

CITY OF  
EDMONTON

FINANCIAL  
STATEMENTS  
AND  
REPORTS

1936-40

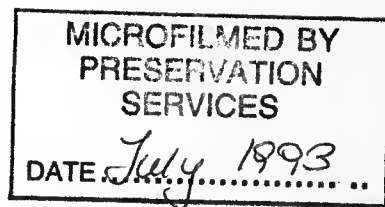
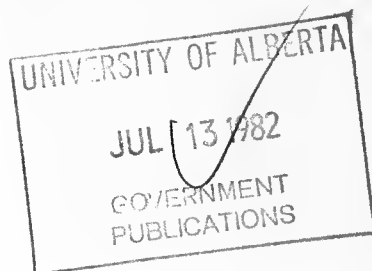
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# City of Edmonton

ALBERTA, CANADA

## Financial Statements and Reports



For Year Ending  
December 31st, 1936

UNIVERSITY  
OF ALBERTA LIBRARY



**R.J. GIBB**  
*Commissioner*



**JOSEPH A. CLARKE** *M.C.*  
*Mayor*



**D. MITCHELL**  
*Commissioner*



**W. CLEVELEY**  
*Alderman*

**EDMONTON**  
ALBERTA :: CANADA



**CITY COUNCIL**

**1936**



**GUY PATTERSON**  
*Alderman*



**E. EAST**

*Alderman*



**J.T. McCREATH**

*Alderman*



**MARGARET CRANG**

*Alderman*



**R.E. FOOTE**

*Alderman*



**H.J. MACDONALD**

*Alderman*



**J.W. FRY**

*Alderman*



**CHAS. GOULD**

*Alderman*



**JAMES EAST**

*Alderman*





# City of Edmonton

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## CITY COUNCIL, 1936

*Mayor:* JOSEPH A. CLARKE, K.C.

*Aldermen:*

JAMES EAST	R. E. FOOTE	J. W. FRY
H. J. MACDONALD	J. T. McCREATH	
W. W. CLEVELY	(MISS) M. T. S. CRANG	E. EAST
C. GOULD	G. PATTERSON	

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*Commissioners:* D. MITCHELL, R. J. GIBB

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## CITY COUNCIL, 1937

*Mayor:* JOSEPH A. CLARKE, K.C.

*Aldermen:*

*Retiring, 1937*

W. W. CLEVELY	(MISS) M. T. S. CRANG	E. EAST
C. GOULD	G. PATTERSON	

*Retiring, 1938*

A. BISSET	J. W. FRY	H. J. MACDONALD
J. T. McCREATH	J. H. OGILVIE	

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*Commissioner:* R. J. GIBB

**FINANCIAL STATISTICS FOR THE YEAR 1936**

Assessed Value for Taxation .....	\$54,063,020.00
Exemptions not included above .....	14,341,920.00
<b>Tax Rate 1936:</b> General 5.34; Debentures 22.66; Schools 27.00; Total...	55.00 M
Total Accumulated Tax Arrears at end of Fiscal Year .....	6,154,266.18
Amount of Tax Levy .....	3,756,760.55
Amount of Tax Levy Uncollected .....	739,511.77

Value of Municipality's Assets, December 31st, 1936 .....	\$38,730,495.46
Total Debenture Debt .....	32,873,883.83
Total Sinking Fund (as divided below) .....	12,074,890.91
Amount of Sinking Fund in Arrears .....	Nil

**Analysis of Debt and Sinking Fund—Divided as Follows:**

<b>Public Utilities:</b>	<b>Debentures Outstanding</b>	<b>Sinking Fund on Hand</b>
Electric Light .....	\$ 706,483.64	\$ 210,106.22
Power Plant .....	1,131,352.44	340,271.96
Street Railway .....	964,040.98	273,569.54
Telephone .....	1,078,821.31	418,428.61
Waterworks .....	3,344,405.77	1,125,852.12
	<b>\$7,225,104.14</b>	<b>\$2,368,228.45</b>
<b>Local Improvements:</b>		
Ratepayers' Share .....	2,930,198.46	1,244,492.13
*General Debenture .....	22,718,581.23	8,462,170.33
	<b>\$32,873,883.83</b>	<b>\$12,074,890.91</b>

\*Of this debt \$5,023,368.72 is exempted from Provisions affecting City's Borrowing Power.

Amount of the Total Outstanding Bonds, as indicated above, issued by the Instalment Method .....	\$ 345,843.78
Amount of the Total Outstanding Bonds Issued by the Sinking Fund Method .....	32,528,040.05
Amount of Bonds Guaranteed by Municipality .....	Nil
Amount of Debentures, such as Schools, not Included in the above, for which Municipality Levies Taxes .....	3,023,672.59
Total other Liabilities Including Floating Debts .....	3,511,667.76

<b>Current Revenue, Year 1936, \$3,164,592.23; Expenditure .....</b>	<b>\$3,785,797.32</b>
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<b>Public Utilities:</b>	<b>Profit After Deducting Operating Charges Only</b>	<b>Net Profit After Dedtg. Depreciation Oper'n Exp. and Int. and Sinking Fund on Debt</b>
<b>Results for Year Ended December 31st, 1936:</b>		
Electric Light .....	\$ 313,660.05	\$ 258,953.85
Power Plant .....	492,043.56	534,723.86
Street Railway .....	159,878.95	17,893.24
Telephone .....	376,480.79	203,150.22
Waterworks .....	412,607.03	129,371.85
	<b>\$1,754,670.38</b>	<b>\$ 944,093.02</b>

Present Population, 85,696

Population Five Years Ago, 79,059

Area of Municipality, 27,200 Acres

**COMPARATIVE MUNICIPAL STATISTICS, 1932-1936**

	1932	1933	1934	1935	1936
Population .....	78 387	79,231	79,773	81,621	85,696
Bank Clearings .....	\$194,356,935	\$173,437,240	\$189,164,864	\$199,411,079	\$197,022,175
Building Permits .....	1,093,045	428,560	479,108	676,535	895,440
Net Assess. (Mun)....	\$66,099,395	\$65,756,720	\$56,475,850	\$54,613,530	\$54,063,020
Tax Rate (Mills):	52.00	50.00	64.00	55.00	55.00
<b>TAX LEVY:</b>					
(1) Gen. (Inc. Schools)	\$3,399,829	\$3,252,756	\$3,564,259	\$2,965,560	\$2,935,504
(2) Spec. Frtg., Bus., Supp. Rev. & other Taxes .....	1,024,160	883,266	845,475	777,422	821,256
Gross Tax Levy.....	\$4,423,989	\$4,136,022	\$4,409,734	\$3,742,982	\$3,756,760
<b>TAX COLLECTIONS:</b>					
(1) Current Taxes Inc. Discount .....	\$3,390,565	\$3,069,338	\$3,184,518	\$2,950,817	\$3,017,249
(2) Tax Arrears ....	643,305	676,868	785,261	994,047	874,527
Total Taxes Collected (Inc. Arr. & Disc.)..	\$4,033,870	\$3,746,206	\$3,969,799	\$3,944,864	\$3,891,776
Percentage of Current Taxes Collected .....	76.64	74.21	72.22	78.83	80.31
Lands forfeited and Tax Arrears Outstg. Net .....	\$5,728,006	\$6,175,698	\$6,651,783	\$6,358,282	\$6,154,266
<b>GROSS FUNDED</b>					
<b>DEBT (City)</b> .....	\$36,855,108	\$31,533,559	\$30,942,718	\$32,820,816	\$32,873,884
Deduct Revenue pro- ducing Debt .....	15,160,730	9,826,566	9,386,210	10,254,079	\$10,155,302
	\$21,694,378	\$21,706,993	\$21,556,508	\$22,566,737	\$22,718,582
Less S. F. on Gen. Debt.....	5,953,886	6,582,013	6,812,527	7,637,952	8,462,171
Net City Funded General Debt .....	\$15,740,492	\$15,124,980	14,743,980	14,928,785	\$14,256,411
Net Public & Separate School Debn. Debt....	\$3,590,955	\$3,452,270	\$3,310,972	\$3,166,719	\$3,023,672
Net Surp. Utilities....	\$ 707,810	\$ 750,363	\$ 876,904	\$ 905,049	\$944,093
Gross Earnings Public Utilities .....	\$3,762,924	\$3,617,045	\$3,621,944	\$3,726,297	\$3,912,246
St. Rly. Passengers..	12,168,125	11,321,146	12,069,396	13,151,974	\$13,904,716

## City Comptroller's Report

Edmonton, Alberta,  
February 20th, 1937.

His Worship the Mayor and Members of Council,  
City of Edmonton.

Madam and Gentlemen:

Herewith is submitted Revenue and Expenditure Account, together with report upon the affairs of the City as at December 31st, 1936.

The result of the operations for the past year was a deficit of \$621,205.09, as compared with a deficit of \$129,799.31 in 1935. To this item of \$621,205.09 must be added \$250,000.00 for Sinking Funds capitalized, and \$265,411.00 for Debenture Interest and Sinking Funds deducted from the levy in order to come within 55 mills, a total deduction from debenture charges of \$515,411.00, making the true operating deficit for 1936 \$1,136,616.09, or a tax rate of 76.35 mills. As at 31st December last the Net Revenue deficit, as shown on the Balance Sheet, is \$756,954.43, being the \$621,205.09 for 1936, together with a balance of \$135,749.34 from previous years. This forms part of the bank overdraft of \$1,828,075.45, the remainder being owing to Capital Account and Sundry Reserve Funds. As at 31st December last, the City (General Account) was owing the Utilities the sum of \$1,605,829.52, as under:

Current Account .....	\$552,985.90	
Capital Account .....	123,593.26	
Reserve for Renewals .....	679,377.76	
Sundry Reserves .....	98,651.24	
Guarantee Deposits .....	151,221.36	
		<u>\$1,605,829.52</u>

Now that the Refunding Plan has been adopted by Council, the method of financing (perhaps necessary at the time) which caused these ill effects, can be abandoned, and with no increase in the tax rate, the City's various services can be built up, whilst operating on a pay as you go basis. The result should be the gradual elimination of the bank overdraft, the rehabilitation of Reserves, and the City's affairs will proceed upon an even keel.

The way is now clear for constructive action leading to the broadening of the basis of taxation, which should not stop short of the inclusion of every person resident in the City, gainfully employed, who enjoys the facilities and amenities provided. If, in 1937, with conditions such as we are now experiencing, the City can maintain itself on a cash basis (and there seems nothing to prevent it) it augurs well for the near future when we can hope for a return to more normal conditions, and with them the gradual, and probably increasing realization of the City's asset in Tax Sale Lands. The proceeds from these alone under the new conditions should be sufficient for years to come to provide the funds for future improvements, and so obviate the necessity for borrowing additional capital

monies, which carry such heavy annual charges for interest and redemption.

### UNEMPLOYMENT RELIEF

The cost to the City in 1936 for Unemployment Relief was \$704,251.53, or \$8.20 per capita. This figure includes \$157,654.58 for debenture charges upon the amount capitalized to 31st December, 1936. This is equal to approximately 13 mills on the taxes for extraordinary expenditures which should rightfully be borne by the Federal authorities. The history of relief costs to date is as under:

#### SUMMARY OF EXPENDITURES FOR UNEMPLOYMENT RELIEF

Year	Gross Expenditure	Contributed by Dom. and Prov. Govts.	Net Expenditure by City
1930 .....	\$ 39,158.66	\$ 1,500.00	\$ 37,658.66
1931 .....	611,337.91	397,978.87	213,359.04
1932 .....	1,030,824.31	665,425.29	365,399.02
1933 .....	1,040,958.18	661,823.10	379,135.08
1934 .....	1,096,332.14	635,228.89	461,103.25
1935 .....	1,098,053.31	582,500.00	515,553.31
1936 .....	1,226,096.95	679,500.00	546,596.95
Total .....	\$6,142,761.46	\$3,623,956.15	\$2,518,805.31

	Amount Charged on Funded Basis	Amount Charged to Current Account	Total City Expenditure
1930 .....	Nil	\$ 37,658.66	\$ 37,658.66
1931 .....	\$ 200,000.00	13,359.04	213,359.04
1932 .....	250,000.00	115,399.02	365,399.02
1933 .....	250,000.00	129,135.08	379,135.08
1934 .....	250,000.00	211,103.25	461,103.25
1935 .....	250,000.00	265,553.31	515,553.31
1936 .....	Nil	546,596.95	546,596.95
Total .....	\$1,200,000.00	\$1,318,805.31	\$2,518,805.31

Regarding the provision of funds for unemployment relief, pending the recognition by the Federal Government of its responsibilities in the matter, the weight of opinion seems to be leaning more and more to the view that the cost of unemployment relief should be the subject of a special tax on the income or earnings of those who are fortunate enough to be employed or in receipt of an income, rather than upon real property, and it should strengthen any appeal to the Provincial Government for power to impose such a tax if it were definitely stated that the whole of such proceeds would be devoted to that purpose.

### DEBENTURE SALES

The following Debenture was disposed of to the Sinking Fund Board during 1936:

By-law No.	Date	Purpose	Term Years	Interest	Par Value
839	October 26, 1936	Sinking Funds .....	10	5%	\$250,000.00

At this date there are unsold debentures in the amount of \$274,325.00, and Capital Expenditures totalling \$554,759.26 for which By-laws have not yet been prepared. The whole of these expenditures are due for inclusion in the refunding plan.

**FUNDED DEBT**

The Gross Funded Debt of the City as at December 31st last was \$32,873,883.83, as compared with \$32,820,815.69 a year ago, a net increase of \$53,068.14 in the interval as follows:

	As at Dec. 31, 1935	Net Increase During 1936	As at Dec. 31, 1936
General .....	\$22,566,736.50	\$ 151,844.73 Inc.	\$22,718,581.23
Utilities .....	7,233,517.73	8,413.59 Dec.	7,225,104.14
Local Improvements .....	3,020,561.46	90,363.00 Dec.	2,930,198.46
	<u>\$32,820,815.69</u>	<u>\$ 53,068.14</u>	<u>\$32,873,883.83</u>

The issue of Debentures, according to the preceding statement, was \$250,000.00 while Debentures to the amount of \$196,931.86 were redeemed. The net General Debt has decreased by \$672,374.19, as compared with a year ago, and is now \$14,256,410.90, according to the following summary:

**GROSS FUNDED DEBT** (Exclusive of Schools) as at December 31st, 1936 \$32,873,883.83

**Deduct:**

(1) Utility Depts. ....	\$7,225,104.14	
(2) Local Impts. (Property Share).....	2,930,198.46	
	<u>\$10,155,302.60</u>	
(3) Sinking Fund Investment on Gross Funded Debt of .....	12,074,890.91	
Less Sinking Fund on foregoing specially rated and revenue pro- ducing debt .....	3,612,720.58	
	<u>\$8,462,170.33</u>	
		<u>\$18,617,472.93</u>
Net General Debt .....		<u>\$14,256,410.90</u>

**SCHOOLS' DEBENTURE DEBT**

The Net Debenture Debt of the Edmonton Public and Separate School Districts as at December 31st last, was an under:

	1935	1936
Edmonton Public School District .....	\$3,530,114.30	\$3,471,884.60
Less Sinking Fund Investment .....	734,118.19	795,012.01
	<u>\$2,795,996.11</u>	<u>\$2,676,872.59</u>
R. C. Separate School District .....	370,933.30	346,800.00
	<u>\$3,166,929.41</u>	<u>\$3,023,672.59</u>

**TAX LEVY**

The following are the comparative figures for the Tax Levies for 1935 and 1936 respectively:

<b>General Taxes:</b>	1935	1936
General Municipal Purposes .....	\$ 37,618.27	\$ 129,543.46
General Debenture Interest and Redemption.....	1,470,078.30	1,319,449.13
Schools .....	1,408,000.00	1,438,475.00
Libraries .....	49,863.00	50,000.00
	<u>\$2,965,559.57</u>	<u>\$2,937,467.59</u>
<b>Special and Supplementary:</b>		
Special Frontage (Inc. Local Improvements, Water and Other Charges) .....	\$ 418,039.40	\$ 426,758.11
Business Tax .....	263,660.39	263,462.61
Service Tax .....	30,000.00	30,000.00
Provincial Supplementary Revenue Tax .....	63,723.02	97,072.24
	<u>\$ 777,422.81</u>	<u>\$ 819,292.96</u>
	<u>\$3,742,982.38</u>	<u>\$3,756,760.55</u>

**TAX COLLECTIONS**

The collection of Current Taxes, including Discount, was \$3,017,248.78, being 80.31% of the year's levy, as compared with 78.83% in the previous year. Arrears were also collected to the extent of \$809,987.99, or 21.56% of the 1936 levy, while the net sales of the Land Department contributed \$64,539.11, equal to a further 1.72%, making the total collections 103.59% of the levy. The following figures represent the levy, Uncollected Current Taxes, and collections of Current Taxes and Arrears for the past fifteen years:

Year	Total Levy	Current Taxes Uncollected	Current Taxes Collected	Arrears Collected	Total Collections	Percentage to Levy
1922	\$3,366,180.44	\$670,402.87	\$2,695,777.57	\$760,432.58	\$3,456,210.15	102.67
1923	3,293,723.65	644,229.55	2,649,494.10	782,070.19	3,431,564.29	104.19
1924	3,291,882.80	571,686.28	2,720,196.52	744,087.78	3,464,284.30	105.24
1925	3,615,592.89	541,961.56	3,073,631.33	702,514.32	3,776,145.65	104.44
1926	3,474,013.00	487,428.17	2,986,584.83	701,436.69	3,688,021.52	106.16
1927	3,606,843.69	466,630.84	3,140,212.85	730,695.33	3,870,908.18	107.32
1928	3,681,617.24	432,478.82	3,249,138.42	1,001,973.04	4,251,111.46	115.47
1929	3,864,921.60	465,113.41	3,399,808.19	870,637.96	4,270,446.15	110.49
1930	4,074,539.42	615,381.12	3,459,158.30	564,713.91	4,023,872.21	98.76
1931	4,285,289.17	821,800.55	3,463,488.62	622,992.75	4,086,481.37	95.36
1932	4,423,989.06	1,033,423.50	3,390,565.56	643,304.50	4,033,870.06	91.18
1933	4,136,032.69	1,066,694.83	3,069,337.86	676,868.16	3,746,206.02	90.57
1934	4,409,733.73	1,225,215.68	3,184,518.05	785,261.09	3,969,779.14	90.02
1935	3,742,982.38	792,165.62	2,950,816.76	994,047.81	3,944,864.57	105.39
1936	3,756,760.55	739,511.77	3,017,248.78	874,527.10	3,891,775.88	103.59

The collection of taxes in 1936 was maintained to a remarkable degree, especially that of arrears, which realized within \$120,000.00 of the previous year, although outstanding arrears carried forward from 1935 were \$433,000.00 less.

**TAX ARREARS AND TAX SALE LANDS**

The amount of arrears outstanding as at December 31st last was \$2,076,959.83 as compared with \$2,177,771.80 in 1935, a decrease of \$100,811.97 within the year. During the past year \$198,993.15 was transferred from the Tax Rolls to Tax Sale Lands' Account, as the result of the operations of the 1935 Caveat, while \$739,511.77 was added, due to non-collection of 1936 taxes, together with \$146,800.45, representing penalties on unpaid taxes.

The total amount of Arrears and Penalties against Lands Forfeited to the City, as at December 31st last, was \$5,780,667.92 which, combined with the amount of \$2,076,959.83 above referred to makes a total of \$7,857,627.75 still outstanding. Against this, however, is a Reserve for non-collection, amounting to \$1,703,361.57 leaving a net figure of \$6,154,266.18.

During 1936 the Land Department effected net sales to the amount of \$115,529.42. The amount at which these Lands and Improvements were held was \$143,887.56, leaving a net loss of \$28,358.14. The result of these sales was to re-instate on the active Tax Rolls Lands and Improvements to the assessed value of \$199,040.00. The amount of the assessment which was removed from the Tax Rolls by the operation of the 1935 Caveat was \$379,165.00, a net decrease of \$180,125.00 as compared with a net decrease in 1935 of \$416,612.00.

**GENERAL REVENUE AND EXPENDITURE**

The result of the operations for 1936 was a Net Deficit of \$621,205.09. as shown by the following summary:

<b>EXPENDITURE</b>		
<b>Estimated</b>		<b>Actual</b>
\$1,125,522.00	Departmental Expense .....	\$1,166,941.20
109,665.00	Miscellaneous .....	127,548.58
.....	Interest and Exchange .....	107,258.76
155,615.00	Hospitals, Grants and Donations .....	125,191.50
100,000.00	Direct Relief .....	546,596.95
<b>\$1,490,802.00</b>	<b>Total Controllable Expenditure .....</b>	<b>\$2,073,536.99</b>
1,208,589.00	Debenture Interest and Redemption, General.....	1,319,449.13
125,000.00	Local Improvement Taxes on Forfeited Properties.....	136,003.61
1,275,000.00	Public School Board .....	1,275,000.00
163,475.00	Separate School Board .....	163,475.00
50,000.00	Library .....	50,000.00
45,500.00	Discount on Taxes .....	46,801.72
129,799.00	Deficit .....	129,799.00
<b>\$4,488,165.00</b>		<b>\$5,194,065.45</b>
<b>REVENUE</b>		
\$ 272,213.00	Departmental Revenue .....	\$ 296,838.16
900,000.00	Taxes for Utility Departments .....	944,093.02
85,415.00	Miscellaneous .....	100,022.04
265,000.00	Business Tax .....	265,462.61
30,000.00	Service Tax .....	30,000.00
2,935,537.00	General Municipal Taxes .....	2,936,444.53
<b>\$4,488,165.00</b>		<b>\$4,572,860.36</b>
	Deficit, 1936 .....	621,205.09
<b>\$4,488,165.00</b>		<b>\$5,194,065.45</b>

**UTILITY DEPARTMENTS**

During the year Utility Department Debentures amounting to \$8,413.59 were redeemed, leaving a Gross Debt as at December 31st last of \$7,225,104.14 against an original capital indebtedness of approximately \$13,500,000.00.

The result of the operations of the five Utility Departments for the year was a surplus of \$1,265,683.33, after providing for Operation, Maintenance and Debenture Interest and Redemption charges: \$944,093.02 of this was transferred to General Revenue Account for the relief of taxation and \$321,590.31 was placed to Reserve Account for improvements and extensions. The results to date of each Utility are as under, and are shown in full detail on the attached statement:

	<b>Net Surplus</b>
Electric Light .....	\$3,126,751.89
Power and Pumping Plant .....	3,349,202.02
Telephone .....	2,235,417.48
Waterworks .....	1,455,977.18
	<b>\$10,167,348.57</b>
<b>Less Street Railway Deficit .....</b>	<b>1,424,266.78</b>
<b>Net Surplus .....</b>	<b>\$8,743,081.79</b>

As mentioned above, \$321,590.31 was placed to Reserve and \$252,747.02 was expended therefrom in improvements to the various plants during the year, as under:



**RESERVES FOR RENEWALS**

		Placed to Reserve	Expended	Balance as at
	Dec. 31, 1935	During 1936	During 1936	Dec. 31, 1936
Electric Light .....	\$183,075.10	\$ 23,780.56	\$ 29,884.42	\$176,971.24
Power Plant .....	103,676.36	69,426.89	59,918.42	113,184.83
Street Railway .....	85,920.74	72,668.96	97,059.17	61,530.53
Telephone .....	112,268.76	87,584.13	4,025.55	195,827.34
Waterworks .....	125,593.51	68,129.77	61,859.46	131,863.82
	<u>\$610,534.47</u>	<u>\$321,590.31</u>	<u>\$252,747.02</u>	<u>\$679,377.76</u>

**GENERAL***Golf Links:*

The operation of the Golf Links resulted in a surplus of \$3,260.43 as against \$3,335.04 in 1935. The total Revenue was \$12,293.50 with expenses of \$9,033.07

*Exhibition Grounds and Buildings:*

The cost of operation in 1936 was \$13,846.35, as compared with revenues of \$2,621.19, leaving a net cost of upkeep \$11,225.16.

The audit of the books and accounts of the under-mentioned institutions has been completed for the year, and reports made to the respective Boards. Certified Statements of Account are appended to this report:

Edmonton Public School District No. 7.

Edmonton R.C. Separate School District No. 7.

Edmonton Hospital Board.

Edmonton Public Library Board.

Edmonton Exhibition Grounds and Buildings.

(Capital Account)

Respectfully submitted,

J. HODGSON,

*City Comptroller and Auditor.*

# City Auditors' Report

Edmonton, Alberta,  
February 27th, 1937.

His Worship the Mayor and Members of Council,  
City of Edmonton.

Madam and Gentlemen:

We have completed the audit of the books and accounts of the City for the year 1936 and have attached to the Consolidated Balance Sheet of the City the usual certificate.

## BALANCE SHEET—CAPITAL SECTION

The net debenture debt of the City—General, Special and Utility—has fallen from \$21,882,440.70 to \$20,798,992.92, a decrease of \$1,083,447.78. The Gross debt has risen from \$32,820,815.69 to \$32,873,883.83, an increase of \$53,068.14, while the Sinking Funds have risen from \$10,938,374.99 to \$12,074,890.91, an increase of \$1,136,515.92, causing a decrease in the net debt of \$1,083,447.78.

## BALANCE SHEET—CURRENT SECTION

The following figures set forth the increase in the Floating Debt of the City during the past year:

	As at Dec. 31. 1935	As at Dec. 31. 1936
Imperial Bank of Canada, Overdraft .....	\$ 522,257.32	\$ 651,900.70
Imperial Bank of Canada, Bills Payable .....	300,000.00	612,000.00
Bills Payable to Province of Alberta .....	1,250,000.00	1,250,000.00
Other Bills Payable .....	409,500.00	564,174.75
Accounts Payable .....	430,426.21	433,592.31
	<u>\$2,912,183.53</u>	<u>\$3,511,667.76</u>

an increase of \$599,484.23.

## GENERAL REVENUE AND EXPENDITURE ACCOUNT

The Revenue exceeded the estimates:

In Departments .....	\$ 24,625.16
In Contribution by Utilities .....	44,093.02
In Miscellaneous .....	14,607.04
	<u>\$ 83,325.22</u>

And fell short of the Estimates:

In Assessment .....	10,934.99
	<u>\$ 72,390.23</u>

The expenditure exceeded the estimates:

In Departments .....	\$ 41,419.20
In Miscellaneous .....	17,883.58
In Interest and Exchange .....	107,258.76
In Direct Relief .....	446,596.95
In Debenture Interest and Redemption .....	110,860.33
	<u>\$724,018.82</u>

While there was a saving:

In Grants .....	30,423.50
	<u>\$693,595.32</u>

resulting in a deficit of \$621,205.09. Adding to this the net deficit of \$135,749.34 for years prior to 1935 makes a total deficit as at December 31st, 1936, of \$756,954.43.

#### **SINKING FUNDS**

The books recording the transactions with the Sinking Funds for the year 1936 have been audited and found in order.

The amount required to be in the Fund as at December 31st, 1936, is \$12,074,890.91. The amount actually in the Fund is \$12,-274,679.34. The sum of \$210,000.00 stands at credit of Investment Reserve Account leaving a shortage of earnings as at December 31st, 1936, of \$10,211.57.

The Securities representing the various investments have been exhibited to us and found in order. Securities purchased at a premium have been written down to par value and those purchased at a discount are carried at cost. Under the provisions of the Edmonton Charter—Section 14, 1936 Amendments, the City issued to the Sinking Fund Board during the year 1936 a ten year Debenture for \$250,000.00 in part satisfaction of Sinking Fund instalments for year 1936. With this exception all amortization requirements have been complied with.

#### **GENERAL**

The audit of the various Utilities and Departments of the City has been completed by the staff of the Comptroller's department with the exception of the audit of the Hospital, School Board and Assessor's Department, which are now being completed. The statements submitted herewith represent the position as shown by their audited financial statements and these statements are in agreement with the books of the City.

Respectfully submitted,

HENDERSON & KINNAIRD, C.A.,  
*Auditors.*

**CONSOLIDATED BALANCE SHEET****AS AT 31st****CAPITAL ASSETS****Land, Buildings and Other Properties:**

Bridges and Subways .....	\$1,079,646.79	
Buildings .....	683,357.22	
Equipment, Instruments, etc. ....	66,438.77	
Fire Dept., Property and Equipment .....	323,987.93	
Hospitals and Children's Shelter .....	1,102,808.87	
Libraries .....	62,500.00	
Paving, Sidewalks and Improvements .....	1,363,012.88	
Police Dept., Buildings and Equipment .....	71,074.19	
Sewers .....	6,407,381.50	
Sites, Parks and Real Estate .....	2,003,277.89	
Street Extensions .....	25,488.54	
Sundry Properties, Bonuses, etc. ....	2,875,081.05	
Unemployment Relief .....	1,200,000.00	
Sinking Funds .....	250,000.00	
	<u>\$17,514,055.63</u>	
Less Depreciation created by Operation of		
Sinking Fund and Redemption .....	6,071,310.36	<u>\$11,442,745.27</u>

**Public Utilities:**

Electric Light and Power .....	\$ 664,345.83	
Less Depreciation (Sinking		
Fund and Redemption) .....	210,106.22	
	<u>\$ 454,239.61</u>	
Power House .....	\$1,157,042.01	
Less Depreciation (Sinking		
Fund and Redemption) .....	371,111.65	
	<u>785,930.36</u>	
Street Railway .....	\$ 963,330.20	
Less Depreciation (Sinking		
Fund and Redemption) .....	299,858.56	
	<u>663,471.64</u>	
Telephone Department .....	\$1,036,340.96	
Less Depreciation (Sinking		
Fund and Redemption) .....	455,478.40	
	<u>580,862.56</u>	
Waterworks Department .....	\$3,390,149.01	
Less Depreciation (Sinking		
Fund and Redemption) .....	1,171,595.36	
	<u>2,218,553.65</u>	
		<u>\$4,703,057.82</u>

**Local Improvements (Property Share)**

Boulevards .....	\$ 66,922.15	
Cinder Walks .....	347,014.61	
Concrete Walks .....	322,521.38	
Plank Walks .....	43,205.62	
Street Grading .....	442,089.31	
Street Paving .....	654,505.93	
Sewers .....	1,042,705.68	
Street Improvements .....	14,146.46	
Whiteway Lighting .....	18,194.27	
	<u>\$2,951,305.41</u>	
Less Depreciation created by Operation of		
Sinking Fund and Redemption .....	\$1,274,845.75	<u>1,676,459.66</u>

**Unexpended Debenture Funds:**

Due from Revenue Account .....	264,917.09
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**Accounts Receivable:**

University of Alberta .....	77,500.00
Carried Forward .....	<u>\$18,164,679.84</u>

**CONSOLIDATED BALANCE SHEET****DECEMBER, 1936****CAPITAL LIABILITIES****Debentures Issued:**

General .....	\$22,718,581.23	
Less Sinking Fund Investment .....	8,462,170.33	
<b>Net General Debenture Debt</b> .....	<b>\$14,256,410.90</b>	
<b>Deduct Issues Applicable to Short</b>		
Term Loan Consolidation .....	\$6,103,727.72	
Less Sinking Fund Investment .....	2,623,452.26	
	<u>\$3,480,275.46</u>	
		<b>\$10,776,135.44</b>

**Public Utilities:**

Electric Light and Power .....	\$ 706,483.64	
Less Sinking Fund Investment .....	210,106.22	
	<u>\$ 496,377.42</u>	
Power House .....	\$1,131,352.44	
Less Sinking Fund Investment .....	340,271.96	
	<u>791,080.48</u>	
Street Railway .....	\$ 964,040.98	
Less Sinking Fund Investment .....	273,569.54	
	<u>690,471.44</u>	
Telephone Department .....	\$1,078,821.31	
Less Sinking Fund Investment .....	418,428.61	
	<u>660,392.70</u>	
Waterworks Department .....	3,344,405.77	
Less Sinking Fund Investment .....	1,125,852.12	
	<u>2,218,553.65</u>	
<b>Net Public Utilities Debenture Debt</b> .....		<b>\$4,856,875.69</b>
<b>Local Improvements (Property Share)</b> .....	<b>\$2,930,198.46</b>	
Less Sinking Fund Investment .....	1,244,492.13	
	<u>\$1,685,706.33</u>	
<b>Net Local Improvement Debt</b> .....		<b>\$17,318,717.46</b>
Deficit from Sinking Fund Investment .....		<u>10,211.57</u>
<b>Capital Surplus</b> .....		<b>\$17,328,929.03</b>
		<u>835,750.81</u>

Carried Forward ..... **\$18,164,679.84**

**CONSOLIDATED BALANCE SHEET****AS AT 31st****CURRENT ASSETS**

Brought Forward .....	\$18,164,679.84
Cash on Hand .....	\$ 292.85
Cash on Hand, Imprest .....	12,265.00
Cash in Bank, Coupon Account .....	103,341.02

**Tax Arrears as per Tax Rolls:**

General Taxes .....	\$1,976,530.52	
Business Taxes .....	100,429.31	
		2,076,959.83
Tax Sale Forfeited to City .....		
Less Reserve .....		4,077,360.35

**Accounts Receivable:**

Sundry Debtors, Less Bad Debt Reserve .....	164,565.42	
Provincial Government .....	55,000.00	
Land Dept., Rents Receivable .....	25,236.57	
Land Dept., Agreements Receivable (Land Sales) .....	88,063.09	
		332,865.08
Inventories of Stores and Loose Tools .....		441,186.89
Buildings and Equipment (Utilities) .....		3,566,781.62
Expenditures Pending Capitalization .....		554,759.26

**Deferred Assets and Suspense:**

Insurance Suspense .....	\$ 16,095.92	
Net Deficit Account .....	756,954.43	
Market Suspense .....	6,735.18	
Sundries .....	12,916.02	
		792,701.55
		<u>\$30,123,139.29</u>

**CONSOLIDATED BALANCE SHEET****DECEMBER, 1936****CURRENT LIABILITIES**

Brought Forward .....		\$18,164,679.84
Bank Overdraft, Imperial Bank of Canada.....		651,900.70
Short Term Loan Consolidation Applicable to Tax Arrears.....	\$6,103,727.72	
Less Sinking Fund Investment .....	2,623,452.26	
		3,480,275.46
<b>Accounts Payable:</b>		
Edmonton Public School Board .....	\$ 44,274.10	
Sundry Creditors .....	238,096.85	
Guarantee Deposits .....	151,221.36	
		433,592.31
<b>Bills Payable:</b>		
Imperial Bank of Canada .....	\$ 612,000.00	
Edmonton Public School Board .....	496,900.00	
Edmonton Separate School Board .....	17,000.00	
Crown Paving Co. ....	50,274.75	
Alberta Provincial Government .....	1,250,000.00	
		2,426,174.75
<b>Debentures and Coupons Not Presented .....</b>		103,341.02
<b>Sundries:</b>		
Social Service Tax Arrears Contingent on Collections.....	\$ 87,128.05	
Commutation of Taxes .....	6,069.18	
Unclaimed Expenditure .....	333.71	
Public School Board Suspense .....	13,693.40	
Tax Payments in Advance .....	11,307.86	
Outstanding Street Railway Tickets .....	4,000.00	
Miscellaneous .....	4,086.91	
Mrs. Januba Trust Account .....	153.24	
		126,772.35
<b>Renewals Reserve .....</b>		773,371.77
<b>Buildings and Equipment Reserve (Utilities) .....</b>		3,566,781.62
<b>Sundry Reserves .....</b>		131,332.38
<b>Advance from Capital Account .....</b>		264,917.09
		<u>\$30,123,139.29</u>

Edmonton, Alberta, February 27th, 1937.

We have audited the Books and Accounts of the City of Edmonton for the year 1936, and we certify that the above Balance Sheet is, in our opinion, properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at December 31st, 1936, according to the best of our information, the explanations given to us and as shown by the books.

HENDERSON &amp; KINNAIRD, C.A..

Auditors.

**GENERAL REVENUE AND EXPENDITURE STATEMENT****FOR TWELVE MONTHS**

<b>EXPENDITURE</b>		
<b>Approp'n</b>	<b>Departments:</b>	<b>Actual</b>
\$ 26,083.00	Assessor .....	\$ 26,394.44
1,500.00	Auditors .....	1,500.00
9,692.00	Building Inspector .....	9,725.60
24,648.00	Children's Shelter .....	24,909.11
5,407.00	City Clerk .....	5,421.41
16,242.00	City Hall Maintenance .....	16,618.88
96,805.00	City Relief .....	117,730.35
8,795.00	Commissioners .....	8,999.77
8,062.00	Comptroller's .....	8,114.43
256,500.00	Engineer's .....	382,951.67
13,500.00	Exhibition Grounds and Borden Park .....	13,846.35
5,000.00	Engineer's Damage Claims .....	3,823.99
207,003.00	Fire Department .....	204,289.67
45,750.00	Fire, Water for Hydrants .....	46,113.75
34,381.00	Health .....	35,893.96
12,400.00	Land .....	13,661.80
8,021.00	Legal .....	8,535.41
6,823.00	License .....	6,712.09
7,904.00	Markets .....	7,325.75
165,571.00	Police .....	160,179.92
1,657.00	Pound .....	1,619.22
50,000.00	Street Lighting .....	49,726.75
6,778.00	Treasurer's .....	6,042.82
2,000.00	Sundry Administration Expenses .....	1,806.06
5,000.00	Aldermen's Remuneration .....	4,998.00
<b>\$1,125,522.00</b>		<b>\$1,166,941.20</b>
<b>Miscellaneous:</b>		
400.00	Charter Amendments .....	391.76
1,500.00	Civic Census .....	1,437.13
2,900.00	Comfort Station .....	3,059.34
500.00	Council Expense .....	437.40
1,000.00	Debenture Issue Expense .....	241.35
400.00	Delegates' Expenses .....	1,435.62
300.00	Deputy Mayor's Allowance as Commissioner .....	788.17
3,600.00	Election Expenses .....	3,600.43
150.00	Entertainments and Receptions .....	34.78
3,000.00	Group Life Insurance .....	3,161.47
500.00	Legal Miscellaneous .....	939.42
6,000.00	Mental Defectives .....	5,480.72
1,250.00	Messenger's Salary and Transportation .....	1,245.17
20,000.00	Old Age Pensions .....	21,882.61
3,000.00	Operation Mayor's Car, including Depreciation .....	3,381.60
6,000.00	Patients in Central Alta. Sanatorium .....	7,076.21
850.00	Printing Annual Report .....	908.60
6,000.00	Protection Railway Crossings .....	6,270.22
1,200.00	Special Advertising .....	1,398.93
1,350.00	Switchboard Operation .....	1,250.99
2,700.00	Tax Adjustments and Cancellations .....	1,416.62
8,500.00	Taxes on City Properties .....	8,794.25
5,500.00	Voters' List .....	5,118.15
28,125.00	Widowed Mothers' Allowances .....	36,544.08
240.00	Clare Claim .....	240.00
200.00	Fees: Municipalities Union .....	200.00
1,000.00	Opening and Closing of Lanes .....	78.40
1,000.00	Pension Fund .....	1,000.00
2,500.00	<b>Miscellaneous:</b>	
	Tax Collection Campaign .....	1,614.23
	Industrial Committee .....	37.50
	Town Planning .....	95.10
	Ambulance .....	193.62
	Work for wages (Material) .....	2,865.38
	Cenotaph Construction .....	582.62
	97th Street Paving Special .....	1,268.58
	Miscellaneous .....	3,078.13
<b>\$ 109,665.00</b>		<b>127,548.58</b>
<b>\$1,235,187.00</b>	<b>Forward .....</b>	<b>\$1,294,489.78</b>

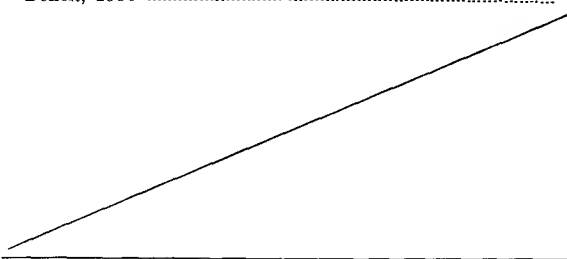




**GENERAL REVENUE AND EXPENDITURE STATEMENT****FOR TWELVE MONTHS**

<b>EXPENDITURES</b>		
<b>Approp'n</b>	<b>Brought Forward</b>	<b>Actual</b>
<b>\$1,235,187.00</b>		<b>\$1,294,489.78</b>
<b>Interest and Exchange:</b>		
Interest on Bank Overdraft .....	\$ 91,664.76	
Exchange and Commission on Coupons .....	16,695.38	
Excise Stamps .....	1,600.00	
Utility Dept. Balances .....	5,868.85	
	<b>\$115,828.99</b>	
<b>Less:</b>		
Tax Sale Agreement .....	\$2,689.26	
Interest on School Board Notes .....	5,285.42	
Sundries Net .....	595.55	
	<b>8,570.23</b>	
		<b>107,258.76</b>
<b>\$1,235,187.00</b>		<b>\$1,401,748.54</b>
<b>Grants:</b>		
<b>\$ 115,000.00</b>	Edmonton Hospital Board .....	<b>\$ 85,867.34</b>
200.00	Baby Creche .....	200.00
125.00	Bethany Lodge .....	125.00
800.00	Beulah Home .....	800.00
200.00	Can. National Institute for Blind .....	200.00
125.00	Catholic Women's Hostel .....	125.00
200.00	Catholic Women's League .....	200.00
500.00	Children's Aid Society .....	500.00
1,500.00	Community League Rinks .....	1,416.81
85.00	Edmonton Museum of Arts .....	85.00
7,650.00	General Hospital Board .....	7,650.00
60.00	Horticultural Society .....	60.00
200.00	Humane Society .....	200.00
1,000.00	Miscellaneous .....	633.95
5,950.00	Misericordia Hospital Board .....	5,950.00
200.00	Ruthenian Home and School .....	200.00
200.00	St. Catherine's Hostel .....	200.00
120.00	St. John's Ambulance .....	120.00
75.00	St. Josephat's (Ruth. Convent) .....	75.00
125.00	St. Joseph's Hospital .....	125.00
200.00	St. Mary's Home for Boys .....	200.00
200.00	Salvation Army .....	200.00
400.00	Sisters of Our Lady of Charity .....	400.00
100.00	South Side Camp Grounds .....	100.00
250.00	South Side Sports .....	16.28
1,000.00	Transportation Disabled Soldiers .....	1,006.00
3,000.00	University Hospital (Clinic) .....	3,000.00
12,500.00	University Hospital .....	12,286.12
900.00	Victorian Order of Nurses .....	900.00
400.00	Y. M. C. A. .....	400.00
400.00	Y. W. C. A. .....	400.00
50.00	Alberta Musical Festival .....	50.00
100.00	Community Service Mission .....	100.00
200.00	Alberta Protestant Home .....	200.00
200.00	Canadian Legion .....	200.00
500.00	Joint Industries Committee .....	
1,000.00	Chamber of Mines .....	1,000.00
<b>\$ 155,615.00</b>		<b>39,324.16</b>
<b>\$1,390,802.00</b>		<b>\$1,526,940.04</b>
100,000.00	Direct Relief .....	546,596.95
<b>Debenture Interest and Redemption</b>		
	Interest      Sinking Fund	
1,208,589.00	General .....	\$118,379.84    \$1,319,449.13
263,012.00	Special .....	154,275.55    108,736.65    263,012.20
		<b>\$1,355,344.84    \$227,116.49    \$1,582,461.33</b>
<b>\$1,471,601.00</b>		<b>\$1,582,461.33</b>
129,799.00	Deficit, 1935 .....	129,799.00
<b>\$3,092,202.00</b>		<b>\$3,785,797.32</b>

**GENERAL REVENUE AND EXPENDITURE STATEMENT****ENDED DECEMBER 31st, 1936**

<b>REVENUE</b>		
<b>Estimated</b>		<b>Actual</b>
\$ 357,628.00	Brought Forward .....	\$ 396,860.20
<b>Contribution by Utility Depts.:</b>		
<b>Surplus:</b>		
	Electric Light .....	\$258,953.85
	Power House .....	334,723.86
	Street Railway .....	17,893.24
	Telephone .....	203,150.22
	Waterworks .....	129,371.85
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\$ 900,000.00		\$ 944,093.02
<b>Assessment:</b>		
\$2,933,574.00	Municipal and School Taxes .....	\$2,935,504.51
263,012.00	Special Frontage Taxes .....	261,989.14
148,255.00	Water Frontage and Arrears .....	148,255.45
7,204.00	Boulevard Maintenance .....	7,204.17
9,309.00	Sanitary Tax .....	9,309.35
1,963.00	Prism Lights and Coal Shutes .....	1,963.08
97,072.00	Supplementary Revenue Taxes .....	97,072.24
265,000.00	Business Tax .....	265,432.61
30,000.00	Service Tax .....	30,000.00
<hr/>		<hr/>
\$3,755,389.00		\$3,756,760.55
<b>Less:</b>		
\$1,275,000.00	Public School Board .....	\$1,275,000.00
163,475.00	Separate School Board .....	163,475.00
50,000.00	Public Library .....	50,000.00
148,255.00	Water Frontage .....	148,255.45
7,204.00	Boulevard Maintenance .....	7,204.17
9,309.00	Sanitary Tax .....	9,309.35
97,072.00	Supplementary Revenue Tax..	97,072.24
45,500.00	Discount on Taxes .....	46,801.72
<b>Frontage Taxes on</b>		
125,000.00	Forfeited Properties .....	136,003.61
<hr/>		<hr/>
\$1,920,815.00		\$1,933,121.54
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\$1,834,574.00		\$1,823,639.01
<hr/>		<hr/>
\$3,092,202.00		\$3,164,592.23
	Deficit, 1936 .....	621,205.09
		
<hr/>		<hr/>
\$3,092,202.00		\$3,785,797.32

## SUMMARY OF CURRENT REVENUE AND EXPENDITURE FOR 1936

Estimated		EXPENDITURE	Actual
\$	26,083.00	Assessor .....	\$ 26,394.44
	1,500.00	Auditors .....	1,500.00
	9,692.00	Building Inspector .....	9,725.60
	24,648.00	Children's Shelter (Incl. Probation) .....	24,909.11
	5,407.00	City Clerk .....	5,421.41
	16,242.00	City Hall Maintenance .....	16,618.88
	96,805.00	Civic Relief .....	117,730.35
	8,795.00	Commissioners .....	8,999.77
	8,062.00	Comptroller's .....	8,114.43
	356,500.00	Engineer's .....	382,951.67
	13,500.00	Exhibition Grounds and Borden Park .....	13,846.35
	5,000.00	Engineer's Damage Claims .....	3,823.99
	207,003.00	Fire .....	204,289.67
	45,750.00	Fire, Water for Hydrants .....	46,113.75
	34,381.00	Health .....	35,893.96
	12,400.00	Land .....	13,661.80
	8,021.00	Legal .....	8,535.41
	6,823.00	License .....	6,712.09
	7,904.00	Markets .....	7,325.75
	165,571.00	Police .....	160,179.92
	1,657.00	Pound .....	1,619.22
	50,000.00	Street Lighting .....	49,726.75
	6,778.00	Treasurer's .....	6,042.82
	2,000.00	Sundry Administration Expense .....	1,806.06
	5,000.00	Aldermen's Remuneration .....	4,998.00
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	\$1,125,522.00		\$1,166,941.20
	100,000.00	Unemployed Relief .....	546,596.95
	109,665.00	Miscellaneous .....	127,548.58
	115,000.00	Hospital Board .....	85,867.34
	40,615.00	Hospitals, Grants and Donations .....	39,324.16
<hr/>			
\$	365,280.00		\$ 799,337.03
	1,208,589.00	Interest and Exchange .....	1,072,558.76
	125,000.00	Debenture Interest, Redemption, General .....	1,319,449.13
	1,275,000.00	Local Imp. Taxes on Forfeited Properties .....	136,003.61
	163,475.00	Public School Board .....	1,275,000.00
	50,000.00	Separate School Board .....	163,475.00
	45,500.00	Library Board .....	50,000.00
	129,799.00	Discount on Taxes .....	46,801.72
		Deficit, 1935 .....	129,799.00
<hr/>			
	\$2,997,363.00		\$3,227,787.22
<hr/>			
	\$4,488,165.00		\$5,194,065.45

## SUMMARY OF CURRENT REVENUE AND EXPENDITURE FOR 1936

Estimated		REVENUE	Actual
\$	100.00	Assessor .....	\$ 138.85
	4,000.00	Building Inspector .....	4,599.50
	82,400.00	Engineer's .....	87,391.13
	3,600.00	Exhibition Grounds and Borden Park .....	2,621.19
	713.00	Fire .....	737.85
	650.00	Health .....	634.88
	99,550.00	Land, net .....	116,977.72
	61,000.00	License .....	64,731.96
	15,500.00	Markets .....	13,198.77
	4,500.00	Police .....	5,614.16
	200.00	Pound .....	192.15
<hr/>			<hr/>
\$	272,213.00		\$ 296,838.16
		MISCELLANEOUS	
\$	47,000.00	Gas Franchise .....	\$ 47,946.18
	7,850.00	Civic Block Rents .....	7,742.00
	565.00	Sundries .....	1,009.67
	900,000.00	Taxes for Utility Departments .....	944,093.02
	265,000.00	Business Tax .....	265,462.61
	30,000.00	Provincial Contribution in lieu of Service Tax .....	30,000.00
	30,000.00	Penalties .....	43,324.19
<hr/>			<hr/>
\$1,280,415.00			\$1,339,577.67
2,935,537.00	General Municipal and Miscellaneous Taxes .....	\$2,937,467.59	
	Less Adjustment .....	1,023.06	
		<hr/>	2,936,444.53
			<hr/>
	Deficit, 1936 .....		\$4,572,860.36
			621,205.09
<hr/>			<hr/>
\$4,488,165.00			\$5,194,065.45
<hr/>			<hr/>

**ANALYSIS OF EXPENDITURES WITH PERCENTAGES**

	1929	1935	1936	%
<b>General Administration</b> .....	\$ 185,903.44	\$ 154,535.36	\$ 167,168.60	3.218
<b>Protection of Persons and Property:</b>				
Police .....	\$ 164,566.41	\$ 161,871.57	\$ 160,179.92	3.083
Pound .....	3,352.60	1,648.99	1,619.22	.031
Fire .....	229,163.54	207,706.09	204,289.67	3.934
Water for Hydrants .....	42,322.50	45,517.50	46,113.75	.888
Street Lighting .....	81,236.38	49,829.00	49,726.75	.957
Traffic Signs .....		1,459.13	2,299.17	.044
	\$ 520,641.43	\$ 468,032.28	\$ 464,228.48	8.937
<b>Education:</b>				
Public School .....	\$1,258,000.00	\$1,250,000.00	\$1,275,000.00	24.547
Separate School .....	151,200.00	158,000.00	163,475.00	3.147
	\$1,409,200.00	\$1,408,000.00	\$1,438,475.00	27.694
<b>Health and Sanitation:</b>				
Health .....	\$ 35,855.04	\$ 34,483.94	\$ 35,893.96	.694
Sewers .....	44,041.69	49,249.53	56,521.41	1.088
Scavenging .....	88,212.04	92,354.13	93,305.60	1.796
Incinerator .....	3,565.11	4,177.41	4,271.73	.082
	\$ 171,673.88	\$ 180,265.01	\$ 189,992.70	3.660
<b>Social Service and Welfare:</b> (Not Including Direct Relief)				
Library .....	\$ 48,671.00	\$ 49,863.00	\$ 50,000.00	.962
Children's Aid .....	18,080.40	22,548.96	24,909.11	.479
Civic Relief .....	50,822.87	98,918.76	117,730.35	2.266
Grants .....	45,245.40	38,336.55	39,324.16	.757
Royal Alexandra Hospital .....	65,000.00	104,429.74	85,867.34	1.653
Mental Defectives .....	3,169.80	5,815.13	5,480.72	.105
T. B. Patients .....	10,231.43	23,193.74	7,076.21	.136
Old Age Pensions .....		19,758.35	21,882.61	.421
Mother's Allowance .....	45,321.75	43,310.70	36,544.08	.703
	\$ 286,542.65	\$ 406,174.93	\$ 388,814.58	7.482
<b>Highways and Streets</b> .....	\$ 133,432.01	\$ 104,929.15	\$ 115,455.42	2.223
<b>Parks and Recreations</b> .....	82,059.88	70,735.27	78,795.81	1.517
<b>Unclassified:</b>				
Miscellaneous .....	\$ 115,107.74	\$ 68,726.39	\$ 65,225.69	1.256
Direct Relief .....	1,302.77	515,553.31*	546,596.95	10.523
Interest and Exchange .....			107,258.76	2.065
Discount on Taxes .....	57,907.59	45,451.75	46,801.72	.901
	\$ 174,318.10	\$ 629,731.45	\$ 765,883.12	14.745
<b>Frontage Taxes on Forfeited Properties</b> .....	145,509.74	125,175.82	136,003.61	2.619
<b>Total for General Purposes</b> .....	\$3,109,281.13	\$3,547,579.27	\$3,744,817.32	72.090
<b>Debenture Interest and Redemption, General</b> .....	1,143,368.77	1,470,078.30	1,569,449.13*	30.216
<b>Deficit</b> .....			129,799.00	2.500
	\$4,252,649.90	\$5,017,657.57	\$5,444,065.45	104.86
<b>Surplus</b> .....	1,588.72			
		250,000.00*	250,000.00*	4.86
	\$4,254,238.62	\$4,767,657.57	\$5,194,065.45	100%

**ANALYSIS OF REVENUE WITH PERCENTAGES**

	1929	1935	1936	%
<b>Real Property:</b>				
Land and Buildings .....	\$2,907,404.26	\$2,958,821.29	\$2,936,444.53	64.114
<b>Other Taxes:</b>				
Service Tax .....	61,105.14	30,000.00	30,000.00	.645
Business Tax .....	298,485.67	265,660.39	265,462.61	5.804
<b>Licenses</b> .....	\$ 64,781.20	\$ 65,388.70	\$ 64,731.96	1.174
<b>Utilities</b> .....	502,858.88	905,048.95	944,093.02	20.632
<b>Miscellaneous</b> .....	135,651.71	41,802.23	52,075.86	1.119
<b>Gas Franchise</b> .....	34,615.18	47,314.97	47,946.18	1.459
<b>Departments</b> .....	249,336.58	223,483.00	232,106.20	5.053
<b>Surplus</b> .....		100,338.73		
	\$4,254,238.62	\$4,637,858.26	\$4,572,860.36	100%
<b>Deficit</b> .....		129,799.31	621,205.09	
	\$4,254,238.62	\$4,767,657.57	\$5,194,065.45	

**SUMMARY OF CURRENT EXPENDITURES**

	1929	1935	1936	%
General Administration .....	\$ 185,903.44	\$ 154,535.36	\$ 167,168.60	3.218
Protection of Persons and Property..	520,641.43	468,032.28	464,228.48	8.937
Education .....	1,409,200.00	1,408,000.00	1,438,475.00	27.694
Health and Sanitation .....	171,673.88	180,265.01	189,992.70	3.660
Social Service and Welfare (Not including Direct Relief) .....	286,542.65	406,174.93	388,814.58	7.482
Highways and Streets .....	133,432.01	104,929.15	115,455.42	2.223
Parks and Recreation .....	82,059.88	70,735.27	78,795.81	1.517
Unclassified .....	174,318.10	629,731.45	765,883.12	14.745
Frontage Taxes on Forfeited Properties .....	145,509.74	125,175.82	136,003.61	2.619
Total for General Purposes .....	\$3,109,281.13	\$3,547,579.27	\$3,744,817.32	72.090
Debenture Interest and Redemption, General .....	\$1,143,368.77	\$1,470,078.30	\$1,569,449.13	30.216
<b>Deficit</b> .....			129,799.00	2.500
	\$4,252,649.90	\$5,017,657.57	\$5,444,065.45	
<b>Surplus</b> .....	1,588.72	250,000.00	250,000.00	
	\$4,254,238.62	\$4,767,657.57	\$5,194,065.45	100%

**SUMMARY OF EXPENDITURES FOR UNEMPLOYMENT  
RELIEF**

Year	Gross Expenditure	Contributed by Dom. and Prov. Govts.	Net Expenditure By City	%
1930 .....	\$ 39,158.66	\$ 1,500.00	\$ 37,658.66	96.167
1931 .....	611,337.91	397,978.87	213,359.04	39.987
1932 .....	1,030,824.31	665,425.29	365,399.02	35.447
1933 .....	1,040,958.18	661,823.10	379,135.08	36.421
1934 .....	1,096,332.14	635,228.89	461,103.25	42.059
1935 .....	1,098,053.31	582,500.00	515,553.31	46.951
1936 .....	1,226,096.95	679,500.00	546,596.95	44.580
<b>Total</b> .....	\$6,142,761.46	\$3,623,956.15	\$2,518,805.31	

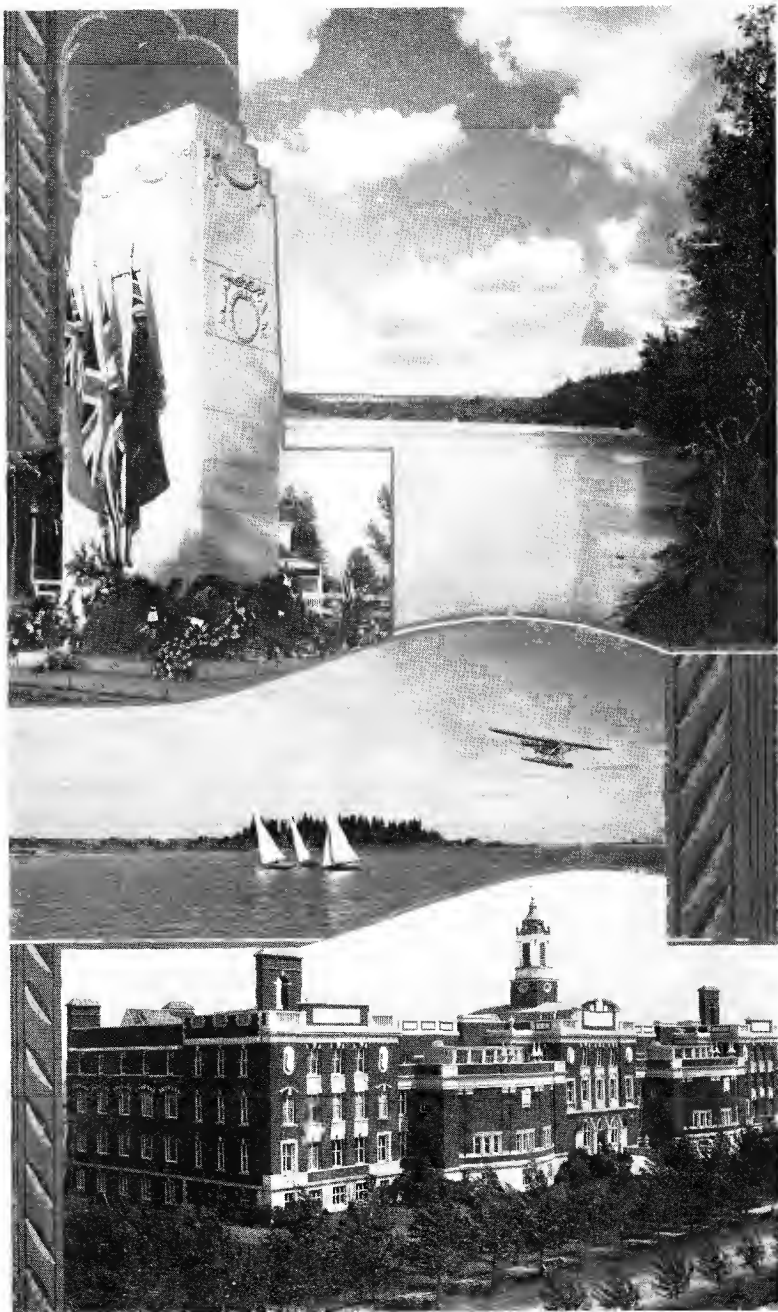
Year	Amount Charged on Funded Basis	Amount Charged to Current Account	Total City Expenditure
1930 .....	Nil	\$ 37,658.66	\$ 37,658.66
1931 .....	\$ 200,000.00	13,359.04	213,359.04
1932 .....	250,000.00	115,399.02	365,399.02
1933 .....	250,000.00	129,135.08	379,135.08
1934 .....	250,000.00	211,103.25	461,103.25
1935 .....	250,000.00	265,553.31	515,553.31
1936 .....	Nil	546,596.95	546,596.95
<b>Total</b> .....	\$1,200,000.00	\$1,318,805.31	\$2,518,805.31

## ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	RATES LEVIED				TOTAL		
			Municipal	Debtures	Public	School	Public	School	Separate
	\$	\$	8.00 Mills	1.33 Mills	Levied by School District	5.00 Mills	8.00 Mills	41.76 Mills	
1892	673,694.00	6,200.07	7.50	1.33	2.50	5.00	11.33	..	..
1893	964,005.00	13,887.72	10.00	2.33	4.50	5.20	16.05	..	..
1894	986,930.00	18,982.12	10.00	2.33	4.50	5.20	16.05	..	..
1895	1,131,769.00	18,484.47	10.00	2.33	4.50	5.20	16.05	..	..
1896	1,131,769.00	18,484.47	10.00	2.33	4.50	5.20	16.05	..	..
1897	768,630.00	15,612.74	9.00	2.89	7.00	7.00	15.85	..	..
1898	1,030,838.00	20,696.37	9.00	3.52	4.05	7.00	17.00	..	..
1899	1,188,249.00	21,588.54	9.00	3.33	5.60	7.70	15.50	..	..
1900	1,244,711.00	28,216.10	9.00	5.25	5.25	10.75	19.50	..	..
1901	1,244,711.00	28,216.10	9.00	5.25	7.50	8.50	21.50	..	..
1902	1,395,912.00	33,389.11	9.50	4.50	7.50	8.50	19.50	..	..
1903	3,208,100.00	37,252.58	8.00	4.00	6.50	5.00	16.50	..	..
1904	3,959,648.00	54,824.70	8.00	2.00	6.50	4.50	17.00	..	..
1905	6,650,985.00	75,695.52	10.00	2.25	4.00	4.00	16.00	..	..
1906	17,046,798.00	115,637.90	10.00	2.00	4.00	4.00	16.00	..	..
1907	21,985,700.00	192,548.89	7.25	7.75	2.50	2.50	10.50	..	..
1908	22,535,210.00	328,442.39	8.00	2.50	2.83	2.83	13.33	..	..
1909	25,584,900.00	375,377.03	6.20	4.60	3.70	3.79	14.50	..	..
1910	30,105,110.00	482,506.37	9.98	4.08	3.44	3.44	17.50	..	..
1911	46,494,740.00	563,404.88	8.90	3.90	4.20	4.20	17.00	..	..
1912	123,475,070.00	686,571.84	6.90	3.60	3.20	3.20	13.70	..	..
1913	188,589,110.00	1,530,205.96	6.74	3.06	2.20	2.20	12.00	..	..
1914	191,283,970.00	3,471,444.59	9.05	3.75	3.20	3.20	16.00	..	..
1915	171,361,830.00	3,769,970.36	8.05	5.17	4.80	4.80	17.50	..	..
1916	132,474,845.00	3,358,662.33	6.57	5.38	4.80	4.80	16.75	..	..
1917	100,917,090.00	3,283,613.63	7.70	7.55	5.75	5.75	21.00	..	..
1918	92,404,590.00	3,188,641.16	9.25	9.50	7.75	7.75	26.50	..	..
1919	79,665,530.00	3,655,371.76	11.45	9.75	8.80	8.80	30.00	..	..
1920	79,191,550.00	3,701,763.47	12.35	11.70	11.25	11.25	35.30	..	..
1921	80,213,985.00	4,541,280.61	17.99	11.35	15.66	12.42	45.00	41.76 Mills	..
1922	62,928,880.00	4,103,302.16	12.10	12.55	15.65	12.42	39.90	..	..
1923	61,935,100.00	3,366,180.44	9.40	11.45	16.85	14.55	39.70	..	..
1924	61,065,375.00	3,293,723.65	10.35	10.40	19.35	16.70	40.00	..	..
1925	59,829,245.00	3,291,882.80	7.65	11.78	21.37	17.50	39.25	..	..
1926	58,827,450.00	3,644,036.86	11.77	12.46	21.77	21.77	41.00	..	..
1927	59,183,865.00	3,474,013.00	5.05	18.30	21.00	21.00	44.35	..	..
1928	59,739,970.00	3,606,843.69	4.50	19.50	22.00	21.00	46.00	..	..
1929	63,176,880.00	3,681,617.24	5.24	19.17	22.70	22.70	47.00	..	..
1930	65,687,070.00	3,864,921.60	4.73	18.48	22.60	22.60	46.50	..	..
1931	66,496,485.00	4,074,539.42	7.73	16.97	22.80	22.80	47.50	..	..
1932	66,099,395.00	4,285,289.17	4.24	22.70	22.56	22.56	49.50	..	..
1933	65,756,720.00	4,423,989.06	5.41	23.79	22.80	22.80	50.00	..	..
1934	56,475,850.00	4,136,032.69	2.81	23.82	22.60	22.60	52.00	..	..
1935	54,613,530.00	4,404,733.73	8.72	30.03	25.25	25.25	64.00	..	..
1936	54,063,020.00	3,742,982.38	1.64	27.26	26.10	26.10	55.00	..	..
		3,756,760.55	5.34	22.66	27.00	27.00	55.00	..	..

THOMAS WALKER, Assessor and Collector.





Top Left: Cenotaph

Top Right: Saskatchewan River, Looking West

Centre: Seaplane Base, Cooking Lake

Bottom: Medical Building, University of Alberta



**LAND DEPARTMENT****PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE  
PROPERTIES DURING 1936**

<b>By Gross Sales and Exchanges:</b>		
Land .....	\$	99,907.51
Buildings .....		2,062.00
Exchange Property .....		1,034.00
	\$	103,003.51
<b>Less City Property Sold</b> .....		100.00
	\$	102,903.51
<b>Less Commissions on Sales:</b>		
Agent's Sales .....	\$	439.77
Departmental Sales .....		4,063.81
	\$	4,503.58
Supplementary Revenue Tax .....		1,397.69
		5,901.27
	\$	97,002.24
<b>To Cost of Tax Lands Sold:</b>		
1. Tax Arrears and Penalties .....	\$121,159.42	
2. Amount Allowed on Exchange Lands .....	1,490.00	
3. Tax Sale Costs, etc.:		
Legal Cost on Property Sold .....	1,280.00	
Dept'l Charges on Redemptions .....	1,430.96	
<b>Gross Cost of Property Sold</b> .....	\$125,360.38	
Loss on Property Sales Transferred to Reserve for Uncollectible Taxes .....		28,358.14
	\$125,360.38	\$125,360.38

**SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1936****EXPENDITURE**

<b>Rented Buildings:</b>		
Insurance .....	\$	670.25
Maintenance .....		3,843.71
	\$	4,513.96
<b>Tax Sale Buildings:</b>		
Insurance .....	\$	5,697.89
Maintenance .....		24,336.39
		30,034.28
	\$	34,548.24
Balance to General Revenue Account .....		116,977.72
	\$	151,525.96

**REVENUE**

<b>Rented Buildings</b> .....	\$	14,419.26
<b>Tax Sale Buildings</b> .....		124,081.87
<b>Commissions:</b>		
Land Sales .....	5,494.77	
Rents Collected .....	7,289.52	
Sundries .....	240.54	
		\$ 151,525.96

**DEPARTMENTAL ADMINISTRATION COSTS FOR YEAR 1936****EXPENDITURE**

<b>To Departmental:</b>		
Salaries .....	\$	11,924.92
Printing, etc. ....		1,240.13
Transportation .....		379.63
Telephone .....		117.12
	\$	13,661.80

**STATEMENT OF ASSESSMENT AND TAXATION, 1936**

Total Assessment .....	\$68,404,940.00
Exemptions .....	14,341,920.00
Net Assessment .....	54,063,020.00
Net Assessment for Municipal Purposes .....	54,063,020.00
School Assessment, Public .....	47,888,120.00
School Assessment, Separate .....	6,165,960.00
Tax Rate .....	55.00 mills

**(a) Tax Arrears from 1935:**

Dec. 31st, 1935, Tax Arrears Outstanding as per Tax Rolls.....	2,177,771.80
Against Lands Forfeited to City .....	3,728,020.49

<b>(b) Arrears per Tax Rolls as above.....</b>	<b>\$2,177,771.80</b>
Add Interest Penalties Accruing .....	146,800.45
Reinstatement Tax Sale Lands .....	31,541.55
Sundry Adjustments in Rolls .....	3,843.60
	<u>\$2,359,957.40</u>

<b>Less Taxes and Penalties Transferred to</b>	
Lands forfeited to City .....	\$198,993.15
Cancellations and Accounts written off .....	13,528.20
	<u>212,521.35</u>
	<u>\$2,147,436.05</u>

**(c) Tax Levy 1936:**

Municipal and School Taxes .....	\$2,935,504.51
Special Frontage Taxes .....	261,989.14
Water Frontage and Arrears .....	148,255.45
Boulevard Maintenance .....	7,204.17
Sanitary Tax .....	9,309.35
Prism Lights and Coal Chutes .....	1,963.08
Supplementary Revenue Tax .....	97,072.24
Business Tax .....	265,462.61
Service Tax .....	30,000.00
	<u>3,756,760.55</u>
	<u>\$5,904,196.60</u>

**Less Collections:**

Arrears of Taxes .....	\$ 809,987.99
Current Taxes .....	\$2,970,447.06
Add Discount .....	46,801.72
	<u>\$3,017,248.78</u>
	<u>3,827,236.77</u>

Arrears December 31st, 1936, as per Tax Rolls .....	<u>\$2,076,959.83</u>
---	-----------------------

**(d) Lands Forfeited to City:**

Lands forfeited as at December 31st, 1935 .....	\$5,728,020.49
Less Sales per Land Dept. (Net) .....	\$115,529.42
Transferred to Tax Rolls .....	31,541.55
	<u>147,070.97</u>
	<u>\$5,580,949.52</u>

**Add Taxes and Penalties Transferred**

from Tax Rolls .....	\$198,993.15
Sundry Adjustments .....	725.25
	<u>\$ 199,718.40</u>
	<u>\$5,780,667.92</u>

**STATEMENT OF ASSESSMENT AND TAXATION, 1936***(Continued)*

<b>(e) Analysis of Collections:</b>		
<b>Arrears:</b>		
General Taxes .....	\$774,506.11	
Business Taxes .....	35,481.88	
	<u>\$809,987.99</u>	
Sales and Redemptions against		
Lands Forfeited to City .....	\$ 64,539.11	874,527.10
<b>Current:</b>		
General Taxes .....	\$2,736,509.07	
Business Taxes .....	203,937.99	
Service Taxes .....	30,000.00	
	<u>\$2,970,447.06</u>	
Add Discount .....	46,801.72	\$3,017,248.78
<b>Total Collections</b> .....		<u>\$3,891,775.88</u>
<b>(f) Analysis of Tax Arrears Outstanding December 31st, 1936:</b>		
General Taxes .....	\$1,976,530.52	
Business Taxes .....	100,429.31	
	<u>\$5,780,667.92</u>	\$2,076,959.83
Tax Sale Lands Forfeited to City .....		
Less Reserves .....	1,703,361.57	\$4,077,306.35
		<u>\$6,154,266.18</u>

**DIRECT RELIEF EXPENDITURES**

FOR YEAR ENDING DECEMBER 31st, 1936

	COSTS AS ISSUED	Administration	Relief
Salaries .....	\$ 38,214.59		
Stationery, Printing, Postage, and Office Equipment .....	4,268.46		
Transportation .....	3,309.43		
Light, Water and Telephone .....	2,188.19		
Miscellaneous .....	2,379.35		
Cash .....			\$ 142,174.50
Groceries .....			414,608.06
Milk .....			92,035.20
Light .....			16,650.25
Water .....			12,338.01
Water and Coal Oil .....			2,598.85
Rents .....			237,221.89
Coal .....			65,191.25
Wood .....			3,033.85
Gas .....			3,950.21
Clothing .....			92,665.58
Bedding .....			1,664.53
Shoe Repairs .....			6,525.91
Medical, including Drugs .....			44,763.17
Transportation .....			3,705.30
Miscellaneous .....			1,132.42
Gardens Account .....			1,573.78
Disinfestation .....			870.70
Swimming Tickets .....			520.55
Farm Scheme .....			6,591.35
Soup Kitchen Expense .....			2,904.32
Christmas Cash Grant .....			3,576.50
Wages (Work for Wages Programme) .....			16,684.70
Rehabilitation Advances .....			4,074.81
		<u>\$ 50,360.02</u>	<u>\$1,177,055.69</u>
Less Refunds .....			1,318.76
		<u>\$ 50,360.02</u>	<u>\$1,175,736.93</u>
			50,360.02
Gross Relief and Administration .....			\$1,226,096.95
Less Provincial and Federal Grant .....			679,500.00
<b>Net Cost to City</b> .....			<u>\$ 546,596.95</u>

**ENGINEERING DEPARTMENT**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**AS AT DECEMBER 31st, 1936**

<b>Administration:</b>		<b>EXPENDITURE</b>	
Salaries .....	\$ 20,656.12		
Retirement Allowance .....	1,155.00		
Stationery .....	859.18		
Transportation .....	6,336.94		
Rents and Phones .....	1,809.00		
Workmen's Compensation .....	2,655.31		
Surveys .....	1,227.88		
Insurance .....	2,788.72		
			\$ 37,488.15
<b>Public Works:</b>			
Maintenance of Plant .....	\$ 7,597.70		
Depreciation on Inventory .....	4,099.52		
Construction and Maintenance of Safety Fences .....	1,380.95		
Maintenance Cinder Walks .....	92.18		
Maintenance Gravelled Roads .....	10,450.12		
Maintenance Paved Roads .....	8,046.52		
Maintenance Earth Roads .....	8,339.01		
Maintenance Plank Walks .....	17,197.90		
Maintenance Concrete Walks .....	4,331.27		
Maintenance Bituminous Walks .....	2,923.95		
Maintenance Bridges .....	9,787.21		
Street and Traffic Signs .....	2,299.17		
Brushing .....	506.83		
Fountains .....	2,566.14		
			79,618.47
<b>Sewers and Drainage:</b>			
Maintenance Sewers and Catch Basins .....	7,446.62		
Operation Surface Drainage .....	22,020.24		
Operation Sewers .....	7,807.41		
Operation Catch Basins .....	2,202.55		
Operation Pump Wells .....	2,688.09		
Operation Sewage Disposal No. 1 .....	7,002.39		
Operation Sewage Disposal No. 3 .....	2,959.33		
Operation Sewage Disposal No. 4 .....	4,394.78		
			56,521.41
<b>Streets and Scavenging:</b>			
Street Cleaning and Sprinkling .....	\$ 19,690.84		
Snow and Ice Removal .....	18,445.28		
Scavenging .....	80,367.99		
			118,504.11
<b>Parks and Cemeteries:</b>			
Maintenance Street Boulevards .....	\$ 6,673.05		
Maintenance Parks and Playgrounds .....	15,575.69		
Maintenance Golf Links .....	9,033.07		
Band Concerts .....	250.00		
Beechmount Cemetery and Nursery Maintenance .....	4,679.31		
Noxious Weeds .....	1,507.18		
Operation Rinks .....	3,188.48		
Operation South Side Pool .....	5,106.77		
Operation West End Pool .....	5,156.54		
Operation East End Pool .....	4,980.98		
Operation Airport .....	6,597.30		
Cooking Lake Plane Base .....	2,201.09		
			64,949.46
<b>Stables:</b>			
Stable Labor .....	\$ 4,618.40		
Stable Feed .....	3,437.42		
Stable Shoeing .....	2,653.32		
Stable Harness .....	271.90		
Miscellaneous .....	1,956.57		
			12,937.61
<b>Incinerator:</b>			
Incinerator Labor .....	\$ 2,765.61		
Miscellaneous .....	450.67		
Maintenance .....	1,055.45		
			4,271.73
<b>Exhibition:</b>			
Operation Grounds and Buildings .....	\$ 13,300.32		
Operation Arena .....	546.03		
			13,846.35
<b>Miscellaneous Accounts</b>			8,112.18
<b>Blacksmith Shop, Deficit 1936</b>			548.55
			<b>\$ 396,798.02</b>

**ENGINEERING DEPARTMENT**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**AS AT DECEMBER 31st, 1936**

**REVENUE**

Scavenging .....	\$ 17,091.35	
Incinerator .....	975.45	
Stables .....	20,134.80	
Golf Links .....	12,293.50	
Parks .....	1,261.00	
Grass Cutting .....	7,204.17	
South Side Pool .....	4,523.74	
West End Pool .....	3,532.31	
East End Pool .....	3,617.55	
Airport .....	3,685.53	
Cooking Lake Base .....	1,296.01	
Beechmount Cemetery .....	3,829.00	
Exhibition Grounds and Buildings .....	1,214.90	
Exhibition Arena .....	1,406.29	
Sales and Jobbing .....	7,352.47	
Paving Plant, Surplus, 1936 .....	594.25	
		\$ 90,012.32

**COMPARATIVE SUMMARY OF GENERAL DEBENTURE**  
**INTEREST AND SINKING FUNDS PAID, 1925-1936**

Year	Interest	Sinking Funds	Sink. Funds S. T. L. C.	Total Sinking Funds	Total
1925 .....	\$ 671,941.82	\$ 109,222.54		\$ 109,222.54	\$ 781,164.36
1926 .....	942,499.08	112,856.14	\$ 144,873.17	257,729.31	1,200,228.39
1927 .....	974,633.44	129,969.47	151,919.69	281,889.16	1,256,522.60
1928 .....	977,894.96	136,202.09	151,919.69	288,121.78	1,266,016.74
1929 .....	1,005,199.68	138,169.09	151,919.69	290,088.78	1,295,288.46
1930 .....	1,086,116.04	175,737.95	151,919.69	327,657.64	1,413,773.68
1931 .....	1,134,579.56	361,246.78		361,246.78	1,495,826.34
1932 .....	1,126,268.35	403,597.99		403,597.99	1,529,866.34
1933 .....	1,193,945.05	415,577.45		415,577.45	1,609,522.50
1934 .....	1,214,391.36	468,764.90		468,764.90	1,683,156.26
1935 .....	1,177,317.30	292,761.00	178,411.26	471,172.26	1,648,489.56
1936 .....	1,201,069.29	368,379.84	151,919.60	520,299.53	1,721,368.82
	\$12,705,855.93	\$3,112,485.24	\$1,082,882.88	\$4,195,368.12	\$16,921,224.05

**SUMMARY OF DEBENTURE INTEREST AND SINKING FUNDS**  
**PAID DURING YEAR 1936**

	Interest	Sinking Fund	Total
General .....	\$1,201,069.29	\$ 520,299.53	\$1,721,368.82
Special .....	154,275.55	108,736.65	263,012.20
Utilities .....	383,268.57	129,499.04	512,767.61
Library .....	4,394.42	114.52	4,508.94
Public School .....	177,404.16	23,671.02	201,075.18
Separate School .....	19,879.55	1,001.84	20,881.39
	\$1,940,291.54	\$783,322.60	\$2,723,614.14

# **SUMMARY OF FUNDED DEBT**

FROM INCEPTION TO DECEMBER 31st, 1936

	Original Debt Issue	Redemptions	Funded Debt Outstanding	Total Sinking Funds	Net Funded Debt
<b>General Debt</b> .....	\$26,926,999.53	\$4,208,418.30	\$22,718,581.23	\$8,462,170.33	\$14,256,410.90
<b>Utilities:</b>					
Electric Light .....	1,622,866.97	616,283.33	706,483.64	210,106.22	496,377.42
Power Plant .....	3,151,357.53	2,030,005.09	1,121,352.44	340,271.96	791,080.48
Street Railway .....	3,709,032.83	2,744,991.85	964,040.98	273,569.34	690,471.44
Telephone .....	2,840,321.61	1,761,700.30	1,078,621.31	418,428.61	660,392.70
Waterworks .....	3,455,975.75	111,569.38	3,344,406.37	1,125,852.12	2,218,553.65
<b>Local Improvements (Property Share)</b> .....	\$14,789,754.69	\$7,564,650.55	\$7,225,104.14	\$2,368,228.45	\$4,856,875.69
	\$6,781,284.91	3,851,086.45	2,930,198.46	1,244,492.13	\$1,685,706.33
	\$48,498,039.13	\$15,624,155.30	\$32,873,883.83	\$12,074,890.91	\$20,798,992.92

# **SUMMARY OF DEBENTURE SALES DURING THE YEAR 1936**

By-law No.	Date	Purpose	Term	Interest	Par Value
839	Oct. 26, 1936	Sinking Funds .....	10 years	5%	\$250,000.00



**SUMMARY OF UNEXPENDED DEBENTURE FUNDS**

AS AT DECEMBER 31st, 1936

By-Law	Purpose	Amount
66-1929	Incinerator and Scavenging Equipment .....	\$ 7,621.71
8-1930	Incinerator and Scavenging Equipment .....	23,500.00
69-1929	Fire Dept., Buildings and Equipment .....	7,553.98
61-1931	Fire Dept., Buildings and Equipment .....	780.00
775	Local Improvements, City Share .....	13,981.32
431-1913	Lands for Unspecified Purposes .....	800.00
64-1929	Subways .....	28,570.20
45-1924	Street Protection Fences .....	268.53
811	Sewage Disposal Plants .....	28,023.48
61-1931	Electric Light Dept. Extensions .....	42,137.81
28-1933	Power Plant Dept. Extensions .....	5,150.12
61-1931	Street Railway Dept. Extensions .....	26,999.80
61-1931	Telephone Dept. Extensions .....	79,530.14
		<hr/> \$264,917.09

**SUMMARY OF UNSOLD DEBENTURES**

AS AT DECEMBER 31st, 1936

By-law No.	Purpose	Term	Interest	Amount
59-1930	Fire Department Equipment .....	15 years	5%	\$ 11,525.00
58-1931	Fire Department Equipment .....	15 years	5%	5,000.00
61-1931	Fire Department Equipment .....	20 years	5%	8,000.00
12-1931	Scavenging Equipment .....	10 years	5%	20,000.00
52-1931	Grading, Graveling (City Share) .....	10 years	5%	60,000.00
60-1931	Public Works Equipment .....	10 years	5%	20,000.00
62-1931	Bridges .....	20 years	5%	56,800.00
72-1931	Sewers .....	30 years	5%	20,000.00
30-1932	Miscellaneous Public Works .....	10 years	5%	38,000.00
814	Bridge (Latta Ravine) .....	20 years	5%	35,000.00
				<hr/> \$274,325.00

**RESERVES FOR RENEWALS****Public Utilities:**

Electric Light .....	\$176,971.24
Power Plant .....	113,184.83
Street Railway .....	61,530.53
Telephone .....	195,827.34
Waterworks .....	131,863.82
	<hr/>
	\$679,377.76

**Miscellaneous:**

Engineer's Equipment .....	\$ 30,542.72
Fire Department Equipment .....	14,414.79
Police Department Equipment .....	17,000.00
Stores Department Equipment .....	15,163.89
Garage Department Equipment .....	13,289.96
Market Department Equipment .....	2,549.00
Miscellaneous Equipment .....	1,033.65
	<hr/>
	93,994.01
	<hr/>
	\$773,371.77

**CAPITAL ACCOUNT****SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FOR YEAR ENDING DECEMBER 31st, 1936****RECEIPTS**

Balance Unexpended, January 1st, 1936 .....	\$ 304,389.88
Debentures sold as per Schedule .....	250,000.00
	<hr/>
	\$ 554,389.88

**DISBURSEMENTS**

Incinerator .....	\$ 55.07	
City Share Local Improvements .....	4,135.04	
Sewers .....	4,820.71	
Lands for Unspecified Purposes .....	100.00	
1936 Sinking Funds Extended .....	250,000.00	
Electric Light Dept. Extensions .....	15,082.37	
Telephone Dept. Extensions .....	15,279.60	
	<hr/>	\$ 289,472.79
		<hr/>
		\$264,917.09

# STATEMENT SHOWING POSITION OF FUNDED DEBT

## AS AT JANUARY 1st AND DECEMBER 31st, 1936

	General Debt	Utilities Debt	Local Improvement Property Debt	Total
Gross Debt, January 1st, 1936	\$22,566,736.50	\$7,233,517.73	\$3,020,561.46	\$32,820,815.69
Add New Issues	250,000.00			250,000.00
Less Maturities in 1936	\$22,816,736.50	\$7,233,517.73	\$3,020,561.46	\$33,070,815.69
Sinking Fund Investment as at January 1st, 1936	98,155.27	8,413.59	90,363.00	196,931.86
Increase during the Year	\$7,637,951.41	2,130,632.40	1,169,791.18	\$10,938,374.99
	824,218.92	237,596.05	74,700.95	\$1,136,515.92
Net Debt, December 31st, 1936	\$8,560,325.60	\$2,376,642.04	\$1,334,855.13	\$12,271,822.77
	\$14,256,410.90	\$4,856,875.69	\$1,685,706.33	\$20,798,992.92

# EXPENDITURES UNPROVIDED FOR AND PENDING SALE OF BY-LAWS

## AS AT DECEMBER 31st, 1936

Purpose	Amount Expended	General	Utilities	Local Improvements
Airfield and Seaplane Base	\$ 22,173.00	\$ 22,173.00		
Bridges	93,633.88	93,633.88		
Capital Hill Replotting	3,340.50	3,340.50		
Unemployment Relief Construction	38,000.00	38,000.00		
Grading and Graveling	14,610.81	14,610.81		
Paving	37,478.55	37,478.55		
Sewers	9,311.53	9,311.53		
Stadium	15,089.12	15,089.12		
Utilities:				
Waterworks Extensions	30,224.61		\$ 30,224.61	
Local Improvements (Property Share):				
Grading and Graveling	197,937.18			\$197,937.18
Concrete Curbs	16,253.02			16,253.02
Bituminous Walks	34,739.80			34,739.80
Plank Walks	10,149.57			10,149.57
Paving	31,817.69			31,817.69
	\$554,759.26	\$233,637.39	\$ 30,224.61	\$290,897.26

# TABLE SHOWING MATURITY OF FUNDED DEBT

OUTSTANDING AS AT DECEMBER 31st, 1936

Year	General	Utilities	Local Improve- ments Property Share	Total
1937	325,571.24*	8,792.21	458,857.95	142,078.92
1938	110,255.23	9,187.85	58,962.11	178,405.19
1939	249,757.15	285,096.42	93,052.69	627,906.26
1940	134,169.04	20,033.30	93,072.99	247,275.33
1941	2,445,989.95	204,484.89	2,296.70	2,652,771.54
1942	358,370.57	90,956.71	213,875.82	663,203.10
1943	304,294.97	41,449.77	226,724.79	572,469.53
1944	1,333,033.97	131,465.02	61,878.51	1,526,377.50
1945	5,511,681.85	12,503.44	28,346.40	5,552,531.69
1946	1,017,234.79	38,566.11	54,493.51	1,110,294.41
1947	2,549,983.85	266,354.03	76,572.61	2,892,910.49
1948	648,912.81	507,291.94	215,000.37	1,371,205.12
1949	430,565.56	269,735.25	109,967.81	810,268.62
1950	897,162.53	910,530.39	187,990.06	1,995,682.98
1951	946,648.06	767,986.21	32,120.00	1,746,754.27
1952	1,450,036.80	1,260,513.06	167,768.40	2,878,318.26
1953	2,771,670.33	1,078,467.37	594,490.79	4,444,628.49
1954	307,201.88*	699,647.58	145,612.16	538,057.86
1955	171,090.40	3,880.84		174,971.24
1956	31,139.49	122,355.75		153,495.24
1957	172,737.00	56,825.00		229,562.00
1958	151,000.00	69,500.00		220,500.00
1959	304,850.00	70,000.00		374,850.00
1960	422,500.00	110,480.00		532,980.00
1961	215,000.00	60,350.00		275,350.00
1962	120.00	83,518.00	19,379.87	103,017.87
1963			12,432.69	12,432.69
1964	309,750.00	45,133.00	45,245.43	400,128.43
1965	413,400.00		32,056.80	445,456.80
	\$22,718,581.23	\$7,233,517.73	\$3,020,561.46	\$32,873,883.83

\*Net Addition to General Debt through operation of By-law No. 19-1921 and By-law No. 20-1922.



Industries Series. \$1,000,000 Plant, Erected 1936





## GENERAL-DEBT DEBENTURE AS AT DECEMBER 31st, 1936—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
306	Jul. 13, 1909	Street Improvements	2,000.00	Jan. 13	4 1/2	30		30.10	\$ 1,684.09
308	Jul. 13, 1909	City Hall Building	12,000.00	Jan. 13	4 1/2	30		180.62	10,105.64
310	Jul. 13, 1909	Sewers	34,318.56	Jan. 13	4 1/2	40		284.10	15,895.32
312	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10	4 1/2	30		225.77	12,584.43
331	Feb. 8, 1910	Dedict on Debentures	8,019.88	Aug. 8	4 1/2	30		120.72	6,445.98
332	Feb. 8, 1910	High Level Bridge	50,000.00	Aug. 8	4 1/2	40		413.90	22,100.63
350	Aug. 2, 1910	Mill Creek Bridge	15,000.00	Feb. 2	4 1/2	40		124.18	6,478.56
351	Aug. 2, 1910	Sewers	32,000.00	Feb. 2	4 1/2	40		264.90	13,820.02
354	Aug. 2, 1910	Street Grading	3,000.00	Feb. 2	4 1/2	30		45.16	2,356.03
356	Aug. 2, 1910	Fire Hall	2,000.00	Feb. 2	4 1/2	30		30.11	1,570.86
371	Jul. 1, 1911	Park Site	37,387.00	Jan. 1	5	40		309.50	15,077.09
372	Jul. 1, 1911	Hospital	53,000.00	Jan. 1	4 1/2	40		438.73	21,464.23
388	Jul. 1, 1911	East End Sewer	70,000.00	Jan. 1	4 1/2	40		579.46	28,349.24
389	Jul. 1, 1911	City Hall Site	3,500.00	Jan. 1	4 1/2	30		52.69	2,577.78
391	Jul. 1, 1911	Sewers	30,000.00	Jan. 1	4 1/2	40		248.34	12,149.68
395	Jul. 1, 1911	Street Improvements	4,500.00	Jan. 1	4 1/2	30		67.74	3,314.08
397	Jul. 1, 1911	Market Site	4,500.00	Jan. 1	4 1/2	30		67.74	3,314.08
398	Jul. 1, 1911	Fire Hall Sites and Equipment	5,500.00	Jan. 1	4 1/2	30		82.80	4,050.87
399	Jul. 1, 1911	Hospital	5,000.00	Jan. 1	4 1/2	40		413.90	20,249.46
		Park Improvements	5,000.00	Jan. 1	4 1/2	30		75.27	3,682.48
City of Edmonton									
348	Apr. 1, 1912	Bonuss Royal Alex. Hospital	54,506.66	Oct. 1	4 1/2	40		451.21	20,833.43
357	Apr. 1, 1912	Land for Street Purposes	30,060.00	Oct. 1	4 1/2	40		253.81	11,770.00
365	Apr. 1, 1912	Police Station Sites	39,906.67	Oct. 1	4 1/2	40		330.35	15,238.04
369	Apr. 1, 1912	Fire Hall Sites	4,866.67	Oct. 1	4 1/2	40		40.29	1,860.29
388	Apr. 1, 1912	Sewer Extensions	711,506.67	Oct. 1	4 1/2	40		5,889.96	271,953.58
435	Jan. 12, 1912	Industrial Sites	65,000.00	Jul. 12	4 1/2	40		538.08	25,103.56
437	Jan. 12, 1912	Land for Street Purposes	10,000.00	Jul. 12	4 1/2	40		82.78	3,862.02
438	Jan. 30, 1912	Incinerator	55,000.00	Jul. 30	4 1/2	40		455.30	9,653.30
436	Jan. 1, 1912	Public Library South Side	25,000.00	Jul. 12	4 1/2	40		206.96	21,191.58
391	Jan. 1, 1913	Civic Office Building Site	76,406.67	Jul. 1	4 1/2	40		632.51	27,511.86
393	Jan. 1, 1913	Parks, 114th, Street	26,280.00	Jul. 1	4 1/2	40		217.55	9,462.63
431	Jan. 1, 1913	Land for Parks and Driveways	140,646.67	Jul. 1	5	40		1,164.30	50,642.78
435	Jan. 1, 1913	Storage Yards South Side	65,700.00	Jul. 1	5	40		543.88	23,636.78
470	Aug. 1, 1913	Stores Site	19,466.67	Feb. 1	5	40		161.15	1,615.34
474	Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1	5	40		40.29	1,703.99
453	Aug. 1, 1913	Fifth Street Bridge	179,093.33	Feb. 1	5	40		1,482.57	62,702.53
519	Aug. 1, 1913	Sewer Extensions 1913	651,160.00	Feb. 1	5	40		5,390.41	227,977.37



# FINANCIAL STATEMENTS, 1936

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519	Dec. 1, 1913	Sewer Extensions 1913	955,326.66	Jun. 1	Dec. 1	5	40	7,908.35	328,993.24
394	Dec. 1, 1913	Parks, Golf Links	302,220.00	Jun. 1	Dec. 1	5	40	2,501.82	104,077.57
406	Dec. 1, 1913	Parks	55,480.01	Jun. 1	Dec. 1	5	40	459.27	19,105.98
670)	May 1, 1914	C. P. R. Co. Entrance	310,000.00	Nov. 1	May 1	5	30	4,865.95	159,440.97
680)	Aug. 26, 1920	Swift Sewer	35,500.00	Feb. 26	Aug. 26	6	40	293.87	7,073.18
579	Jun. 1, 1921	Sewers	654,905.51	Dec. 1	Jun. 1	7	20	5,421.41	213,985.64
561	Jun. 1, 1921	Fire Hall Sites	5,840.00	Dec. 1	Jun. 1	7	20	48.35	1,908.40
563	Jun. 1, 1921	Police Station Sites	24,820.00	Dec. 1	Jun. 1	7	20	205.46	8,109.60
19-1921	Jun. 1, 1921	Sinking Fund to Equalize	599,951.47	Dec. 1	Jun. 1	7	20	10,459.10	232,277.59
19-1921	Jun. 1, 1921	Sundry Public Works	1,706,786.71	Oct. 1	Apr. 1	5 1/2	25	2,221.54	45,173.35
20-1922	Apr. 1, 1922	Refunding Issue, 1922 (Sinking Fund to cover deficiency at maturity date)	374,766.27	Nov. 1	May 1	5 1/2	30	5,640.77	114,246.51
21-1922	May 1, 1922	Consolidated Issue	37,500.00	May 1	May 1	6	20	185.36	3,393.02
16-1923	May 1, 1923	Carnegie Library	13,315.00	Nov. 1	May 1	5 1/2	30	6,124.43	112,107.87
16-1923	May 1, 1923	Consolidated Issue	406,900.00	Nov. 1	May 1	5 1/2	30	373.67	10,501.05
29-1923	May 1, 1923	Consolidated Issue	38,114.25	Nov. 1	May 1	5 1/2	30	6,548.77	108,582.75
12-1924	Mar. 1, 1924	Consolidated Issue	216,541.00	Sep. 1	Mar. 1	5 1/2	20	20,367.14	337,731.19
12-1924	Mar. 1, 1924	Consolidated Issue	673,459.00	Sep. 1	Mar. 1	5 1/2	20	1,429.89	23,710.67
20-1923	Mar. 1, 1924	Royal Alexandra Hospital	95,000.00	Sep. 1	Mar. 1	5 1/2	40	206.96	3,481.83
21-1923	Mar. 1, 1924	Widening Norwood Boulevard	25,000.00	Sep. 1	Mar. 1	5 1/2	40	1,814.56	30,089.33
45-1923	Mar. 1, 1924	Paving Alberta Avenue	60,000.00	Sep. 1	Mar. 1	5 1/2	20	604.85	10,029.72
25-1923	Mar. 1, 1924	Isolation Hospital	20,000.00	Sep. 1	Mar. 1	5 1/2	20	92.00	1,501.09
44-1924	Jul. 1, 1924	Rehabilitating Pavement	3,042.00	Jan. 1	Jul. 1	5 1/2	20	107.62	1,735.94
49-1924	Jul. 1, 1924	Sewers	13,000.00	Jan. 1	Jul. 1	5 1/2	20	756.06	12,335.98
48-1924	Jul. 2, 1924	Calder Sewer	86,300.00	Jan. 2	Jul. 2	5 1/2	40	711.92	11,614.24
75-1924	Feb. 16, 1925	Sewers	20,000.00	Aug. 15	Feb. 15	5 1/2	40	165.56	2,454.86
76-1924	Feb. 16, 1925	101st Street Subway	38,000.00	Aug. 15	Feb. 15	5 1/2	40	1,970.20	29,213.35
77-1924	Feb. 16, 1925	103rd Street Subway	33,000.00	Aug. 15	Feb. 15	5 1/2	40	273.18	4,089.60
84-1924	Feb. 16, 1925	Sewers	59,400.00	Aug. 15	Feb. 15	5 1/2	40	491.72	7,731.03
2-1925	Feb. 16, 1925	Sewers	63,000.00	Aug. 15	Feb. 15	5 1/2	40	7,732.01	12,452.03
17-1925	Nov. 1, 1925	Short Term Loan Consolidation	892,000.00	Dec. 15	Jun. 15	5 1/2	20	26,976.04	393,693.51
37-1925	Nov. 1, 1925	Short Term Loan Consolidation	400,000.00	May 1	Nov. 1	5 1/2	20	12,097.04	173,212.66
38-1925	Nov. 1, 1925	Consolidated Issue	7,000.00	Jul. 1	Nov. 1	5 1/2	20	211.70	3,932.85
49-1925	Nov. 1, 1925	Bridges	2,000.00	Jul. 1	Nov. 1	5 1/2	15	92.68	1,531.51
23-1926	Nov. 1, 1926	Short Term Loan Consolidation	1,000,000.00	May 1	Nov. 1	5 1/2	20	30,742.39	433,151.82
25-1926	Nov. 1, 1926	Short Term Loan Consolidation	500,000.00	May 1	Nov. 1	5 1/2	20	15,121.30	26,556.82
21-1926	Nov. 1, 1926	Short Term Loan Consolidation	238,000.00	Dec. 1	Jun. 1	5 1/2	20	7,846.32	10,216.42
21-1926	Nov. 1, 1926	Short Term Loan Consolidation	750,000.00	May 1	Nov. 1	5 1/2	20	22,861.94	324,866.09
4-1926	Nov. 1, 1926	Short Term Loan Consolidation	1,248,000.00	May 1	Nov. 1	5 1/2	20	37,742.72	540,150.71
4-1926	Nov. 1, 1926	Short Term Loan Consolidation	368.72	May 1	Nov. 1	5 1/2	20	271.15	3,577.65
9-1926	Jan. 1, 1926	Sewer Construction	18,000.00	Jul. 1	Jan. 1	5 1/2	30	270.93	2,385.10
2-1926	Jan. 1, 1926	Sewer Construction	12,000.00	Jul. 1	Jan. 1	5 1/2	30	180.62	3,890.54
19-1926	Jun. 1, 1926	Consolidated Issue	78,750.00	Dec. 1	Jun. 1	5 1/2	20	2,381.60	3,078.87
18-1926	Dec. 1, 1926	Paving Norwood Boulevard	13,800.00	Dec. 1	Jun. 1	5	20	1,402.22	1,972.49
18-1926	Dec. 1, 1926	Paving Nelson Avenue	39,200.00	Dec. 1	Jun. 1	5	20	1,865.51	1,972.49
37-1927	Dec. 1, 1927	City Share Local Improvements	25,000.00	Jun. 1	Dec. 1	4 1/2	10	2,034.47	22,037.84

## CITY OF EDMONTON

GENERAL DEBT DEBENTURE AS AT DECEMBER 31st, 1936—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
41-1927	Dec. 1, 1927	Sewers, Wadhurst Park, Pump	5,000.00	Jun. 1 Dec.	1 4½	10	.....	406.89	\$ 4,411.53
21-1927	Dec. 1, 1927	Storm Sewers	49,135.00	Jun. 1 Dec.	1 4½	30	.....	805.72	8,735.77
42-1927	Dec. 1, 1927	Sewers	59,000.00	Jun. 1 Dec.	1 4½	30	.....	905.10	10,485.36
54-1927	Dec. 1, 1927	Consolidated Debentures	28,082.00	Jun. 1 Dec.	1 4½	30	.....	480.31	4,990.71
4-1928	Dec. 1, 1927	Storm Sewer	36,500.00	Jun. 1 Dec.	1 4½	30	.....	598.29	6,486.69
12-1928	Nov. 1, 1928	Bridges	34,000.00	May 1 Nov.	1 5	15	.....	1,635.87	15,457.99
37-1928	Nov. 1, 1928	General Equipment	27,500.00	May 1 Nov.	1 5	10	.....	2,237.92	21,146.99
14-1928	Nov. 1, 1928	Sewers	151,000.00	May 1 Nov.	1 5	30	.....	2,475.12	23,388.39
37-1928	Nov. 1, 1928	City Share Street Paving	96,434.00	May 1 Nov.	1 5	30	.....	3,074.58	29,052.92
45-1929	Jun. 1, 1929	Fire Alarm and Equipment	100,000.00	Dec. 1 Jun.	1 5	15	.....	4,811.98	39,596.39
11-1929	Jun. 1, 1929	City's Share Paving	86,323.00	Dec. 1 Jun.	1 5	20	.....	2,758.08	22,698.27
14-1929	Jun. 1, 1929	Repairs and Alterations to No. 2 Fire Hall	50,000.00	Dec. 1 Jun.	1 5	20	.....	1,593.81	13,116.63
13-1929	Jun. 1, 1929	Royal Alexandra Hospital	292,688.00	Dec. 1 Jun.	1 5	25	.....	6,567.82	54,049.86
3-1929	Sep. 2, 1929	City's Share Local Improvements	50,000.00	Mar. 1 Sep.	1 5	10	.....	4,068.94	33,116.20
4-1929	Sep. 2, 1929	Engineering Equipment	20,000.00	Mar. 1 Sep.	1 5	10	.....	1,627.57	13,246.43
12-1929	Sep. 2, 1929	City's Share Grading and Graveling	60,000.00	Mar. 1 Sep.	1 5	10	.....	4,882.73	39,739.45
15-1929	Sep. 2, 1929	Latta Ravine Bridge	10,000.00	Mar. 1 Sep.	1 5	15	.....	481.14	3,915.89
18-1929	Sep. 2, 1929	Sewers	304,850.00	Mar. 1 Sep.	1 5	30	.....	4,996.97	40,669.23
46-1927	Sep. 2, 1929	City's Share Grading and Graveling	25,000.00	Mar. 1 Sep.	1 5	10	.....	2,034.47	16,558.10
47-1927	Sep. 2, 1929	City's Share Grading and Graveling	45,000.00	Mar. 1 Sep.	1 5	10	.....	3,662.05	29,804.63
61-1929	Apr. 1, 1930	Airport Paving, City's Share	35,000.00	Oct. 1 Apr.	1 5	15	.....	1,683.98	11,693.20
62-1929	Apr. 1, 1930	97th Street Subway	173,000.00	Oct. 1 Apr.	1 5	20	.....	5,578.32	38,734.69
64-1929	Apr. 1, 1930	Parks	125,000.00	Oct. 1 Apr.	1 5	20	.....	1,204.78	8,365.74
65-1929	Apr. 1, 1930	Incinerator	85,000.00	Oct. 1 Apr.	1 5	20	.....	796.90	5,333.51
66-1929	Apr. 1, 1930	Hospitals	100,000.00	Oct. 1 Apr.	1 5	15	.....	6,014.22	41,761.49
68-1929	Apr. 1, 1930	Bridges	100,000.00	Oct. 1 Apr.	1 5	25	.....	1,907.32	13,244.03
69-1929	Apr. 1, 1930	Fire Department	30,000.00	Oct. 1 Apr.	1 5	15	.....	3,187.61	22,134.10
63-1929	Sep. 15, 1930	City's Share Grading and Graveling	23,500.00	Mar. 15 Sep.	1 5	10	.....	1,924.55	13,363.07
8-1930	Sep. 15, 1930	Public Works Equipment	23,500.00	Mar. 15 Sep.	1 5	10	.....	2,441.36	16,614.67
9-1930	Sep. 15, 1930	City's Share Local Improvements	50,000.00	Mar. 15 Sep.	1 5	10	.....	1,912.40	13,014.83
11-1930	Sep. 15, 1930	Sewerage System	315,500.00	Mar. 15 Sep.	1 5	30	.....	4,068.94	27,691.16
52-1930	May 1, 1931	City Share, Street Paving	180,000.00	Nov. 1 May	1 4½	20	.....	5,138.75	34,971.75
15-1931	May 1, 1931	Police Station	100,000.00	Nov. 1 May	1 4½	20	.....	5,737.71	32,333.61
58-1930	May 1, 1931	Sewers	215,000.00	Nov. 1 May	1 4½	30	.....	3,187.61	17,960.75
10-1931	May 1, 1931	Sewers	215,000.00	Nov. 1 May	1 4½	30	.....	3,524.18	19,857.16

66-1931	Jul. 1, 1931	Refunding Issue 1931	75,927.80	Jan. 1	Jul. 1	5	15	3,653.18	20,433.74
3-1932	Aug. 1, 1932	Refunding Issue 1932	214,267.02	Feb. 15	Aug. 15	5	15	10,309.21	44,931.27
40-1932	Dec. 15, 1932	Direct Relief 1932	250,000.00	Jun. 15	Dec. 15	5	10	20,344.71	87,210.22
3-1933	Feb. 1, 1933	Refunding Issue, 1933	411,030.87	Aug. 1	Feb. 1	5	15	19,776.26	64,585.71
53-1930	Mar. 1, 1932	Grading and Graveling	60,000.00	Sep. 1	Mar. 1	5	10	4,882.73	21,674.74
12-1931	Mar. 1, 1932	City Share Local Improvements	50,000.00	Sep. 1	Mar. 1	5	10	4,068.94	18,062.28
51-1931	Mar. 1, 1932	City Share Paving	102,395.00	Sep. 1	Mar. 1	5	20	3,263.96	14,488.92
61-1931	Mar. 1, 1932	Sundry Public Works	780.00	Sep. 1	Mar. 1	5	20	24.86	110.36
72-1931	Mar. 1, 1932	Sewers	120.00	Sep. 1	Mar. 1	5	30	1.97	8.75
41-1933	Dec. 15, 1933	Direct Relief, 1933	250,000.00	Jun. 15	Dec. 15	5	15	20,344.71	63,947.87
761	July 1, 1934	Refunding Issue, 1934	175,664.58	Jan. 1	Jul. 1	5	10	8,451.90	17,674.10
764	Jun. 15, 1934	Direct Relief, 1931	200,000.00	Dec. 15	Jun. 15	5	10	16,275.76	34,100.53
42-1932	May 1, 1934	Sewers	185,750.00	Nov. 1	May 1	5	30	3,044.73	6,249.50
784	Apr. 1, 1935	Sundry Public Works	70,174.18	Oct. 1	Apr. 1	5	15	3,376.35	3,490.41
785	July 1, 1935	Direct Relief, 1934	250,000.00	Jan. 1	Jul. 1	5	10	20,344.71	20,803.71
775	Nov. 1, 1935	City Share Local Improvements	50,000.00	May 1	Nov. 1	5	15	2,405.69	2,423.49
804	Nov. 1, 1935	Direct Relief, 1935	250,000.00	May 1	Nov. 1	5	10	20,344.71	20,495.20
811	Aug. 1, 1935	Sewage Disposal Plants	85,000.00	Feb. 1	Aug. 1	5	20	2,709.47	2,760.24
839	July 21, 1936	Sinking Funds Extended	250,000.00	Jan. 21	Jul. 21	5	10		
			\$23,033,204.31					\$232,592.29	\$7,965,033.39
		Less to Special Debt as sanctioned by Charter Amendments, year 1922	82,030.79						525,246.07
			\$22,951,173.52						\$7,439,787.32
		Less Debentures redeemed	232,592.29						1,022,383.01
			\$22,718,581.23						\$8,462,170.33

The original By-laws Nos. 579, 561, 563, are dated July 1, 1914, for a period of 40 years. They are all consolidated under By-law No. 19-1921, dated June 1st, 1921, and mature in twenty years, but the Sinking Fund is computed in terms of the original By-law, with the necessary additional Sinking Fund to provide the full sum required at maturity date.

## SPECIAL DEBT DEBENTURES

AS AT DECEMBER 31st, 1936

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
281	Oct. 31, 1904	Town of Edmonton Local Improvements	\$ 36,000.00	Oct. 31	5	40	\$22,438.86		
43	Nov. 1, 1905	City of Edmonton Local Improvements	13,082.52	Nov. 1	4 1/2	40	7,914.76		
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4 1/2	40		315.27	\$ 21,207.29
146	Oct. 1, 1907	"	16,546.67	Apr. 1	5	40		136.97	8,642.75
173	Apr. 1, 1908	"	52,560.00	Oct. 1	5	40		435.10	26,364.74
193	Apr. 1, 1909	"	67,000.00	Oct. 1	4 1/2	40		554.63	31,459.22
276	Jul. 1, 1910	"	58,400.00	Jan. 1	4 1/2	40		483.45	25,330.26
346	Jul. 1, 1911	"	32,120.00	Jan. 1	4 1/2	40		265.90	13,008.78
454	Aug. 1, 1913	"	44,286.67	Feb. 1	5	40		366.61	15,505.09
520	Aug. 1, 1913	"	98,306.66	Feb. 1	5	40		813.80	34,418.15
530	Dec. 1, 1913	"	364,026.67	Jun. 1	5	40		3,013.48	125,363.00
665	Jun. 1, 1921	"	412,686.49	Jun. 1	7	20		12,480.70	390,702.91
666	Jun. 1, 1921	"	8,363.20	Jun. 1	7	20		252.92	7,917.55
19-1921	Jun. 1, 1921	"	31,146.66	Oct. 1	5 1/2	25		160.43	3,249.20
20-1922	Apr. 1, 1922	Refunding	19,379.87	Nov. 1	6	40		102.92	1,883.95
43-1921	May 1, 1922	Local Improvements	15,432.69	Nov. 1	5 1/2	20		103.42	1,714.93
3-1923	May 1, 1923	"	3,419.74	Sep. 1	5 1/2	20		10.87	209.99
43-1923	Mar. 1, 1924	"	1,312.48	Jan. 1	5 1/2	40		363.68	5,933.86
66	Jul. 1, 1924	"	48,932.95	Jan. 1	5 1/2	40		265.37	3,934.81
8-1924	Jul. 1, 1924	"	32,056.80	Aug. 15	5 1/2	40		149.97	2,223.69
61-1924	Feb. 16, 1925	"	4,958.92	Aug. 15	5 1/2	20		623.15	623.15
62-1924	Feb. 16, 1925	"	1,560.24	Jul. 1	5 1/2	20		47.10	5,313.90
54-1925	Jan. 1, 1926	"	13,807.03	Jul. 1	5 1/2	20		417.56	416.09
53-1925	Jan. 1, 1926	"	1,041.99	Jul. 1	5 1/2	20		31.51	12,684.34
5-1926	Jan. 1, 1926	"	14,376.25	Jun. 1	5	10		1,169.92	12,684.34
18-1927	Dec. 1, 1927	"	13,874.68	Jun. 1	5	10		1,129.11	12,241.88
3-1927	Dec. 1, 1927	"	57,810.14	Jun. 1	5	15		2,781.47	30,156.87
4-1927	Dec. 1, 1927	"	1,210.25	Jun. 1	5	15		58.23	631.33
19-1927	Dec. 1, 1927	"	58,369.68	Jun. 1	5	20		1,860.60	20,172.74



## ELECTRIC LIGHT AND POWER DEBENTURE DEBT

AS AT DECEMBER 31st, 1936

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
<b>City of Strathcona</b>									
304	Jul. 13, 1909	Electric Light and Power System	15,495.00	Jan. 13	4 ½	30	.....	233.22	\$ 13,048.59
353	Aug. 2, 1910	" "	10,000.00	Feb. 2	4 ½	30	.....	150.51	7,852.22
394	Jul. 1, 1911	" "	21,500.00	Jan. 1	4 ½	30	.....	323.64	15,833.62
<b>City of Edmonton</b>									
21-1922	May 1, 1922	Electric Light and Power System	46,622.64	Nov. 1	5 ½	30	.....	701.74	14,212.83
24-1923	May 1, 1923	" "	74,600.00	Nov. 1	5 ½	30	.....	1,122.84	20,553.62
44-1924	Jul. 1, 1924	" "	71,500.00	Jan. 1	5 ½	20	.....	2,162.35	35,281.23
15-1926	Dec. 1, 1926	" "	8,500.00	Jun. 1	5	20	.....	257.06	3,246.56
38-1927	Dec. 1, 1927	" "	20,000.00	Jun. 1	4 ½	20	.....	637.52	6,912.03
11-1928	Nov. 1, 1928	" "	55,000.00	May 1	5	20	.....	1,753.19	16,566.59
2-1929	Jun. 1, 1929	" "	60,500.00	Dec. 1	5	20	.....	1,928.51	15,871.13
10-1930	Apr. 1, 1930	" "	111,616.00	Oct. 1	5	20	.....	3,557.89	24,705.25
11-1931	May 1, 1931	" "	161,150.00	Nov. 1	4 ½	20	.....	5,136.54	28,947.53
15-1931	May 1, 1931	" "	50,000.00	Sep. 1	5	20	.....	1,393.81	7,075.02
61-1931	May 1, 1932	" "	\$706,483.64						\$210,106.22

## POWER HOUSE DEBENTURE DEBT

AS AT DECEMBER 31st, 1936

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121 392	Jun. 1, 1906 Jul. 1, 1911	City of Strathcona Power Plant	\$42,189.50 75,000.00	Jun. 1 Jan. 1	4½ 4½	50 30	\$13,541.10	\$ 1,128.86	\$55,227.83
276 86 141 171 326	Aug. 1, 1904 Jan. 1, 1907 Oct. 1, 1907 Apr. 1, 1908 Jul. 1, 1911	City of Edmonton Power Plant	15,000.00 32,242.80 23,512.60 12,114.27	Aug. 8 Jan. 1 Apr. 1 Apr. 1	4½ 4½ 5 4½	40 40 40 40	17,298.59	124.17 194.64 100.59 16.11	9,535.58 12,281.71 6,077.03 6,788.15
26-1921 20-1922 21-1922 24-1923 6-1927 10-1930 61-1931 28-1932	Jul. 1, 1921 Apr. 1, 1922 May 1, 1922 May 1, 1923 Dec. 1, 1927 Apr. 1, 1930 Mar. 1, 1932 Feb. 1, 1933	Refunding Issue Power Plant	97,500.00 8,726.46 191,059.83 85,400.00 90,000.00 137,500.00 200,000.00 150,000.00	Jan. 1 Oct. 1 Nov. 1 Nov. 1 Jun. 1 Oct. 1 Sep. 1 Aug. 1	4½ 5½ 5½ 5½ 4½ 5 5	20 25 30 30 20 20 20 20	2,948.65 2,875.73 1,285.39 2,868.85 4,382.97 6,375.23 4,781.42	2,948.65 2,875.73 1,285.39 2,868.85 4,382.97 6,375.23 4,781.42	65,222.67 58,244.20 23,529.11 31,104.25 30,434.43 28,300.05 15,615.26
			\$1,162,192.13				\$30,839.69		\$336,360.27
		Less Debentures Redeemed	30,839.69				Add Adjustment of Sinking Fund on portion of Debt refunded		3,911.69
			\$1,131,352.44						\$340,271.96







## WATERWORKS DEBENTURE DEBT

AS AT DECEMBER 31st, 1936

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121	Jun. 1, 1906	Town of Strathcona Water Extensions	\$ 39,000.00	Jun. 1	4 ½	50	\$12,517.43		
227	Nov. 5, 1907	City of Strathcona Water Extensions	19,000.00	May 5 Nov. 5	5 ½	40		\$ 157.29	\$ 9,877.94
310	Jul. 13, 1909	"	24,943.80	Jan. 13 Jul. 13	4 ½	40		206.48	11,552.50
331	Aug. 12, 1910	"	16,000.00	Feb. 2 Aug. 2	4 ½	40		132.44	6,909.50
393	Jul. 1, 1911	"	37,000.00	Jan. 1 Jul. 1	4 ½	40		306.29	14,984.79
220	Jun. 28, 1902	Town of Edmonton Water Extensions	59,000.00	Dec. 28 Jun. 28	4 ½	40		488.41	42,606.16
254	Nov. 26, 1903	"	30,000.00	May 26 Nov. 26	4 ½	40		248.34	19,978.36
81	Oct. 1, 1906	City of Edmonton Water Extensions	58,291.20	Oct. 1	4 ½	40	33,225.81		
141	Oct. 1, 1907	"	82,294.07	Apr. 1 Oct. 1	5	40		681.24	42,985.98
171	Apr. 1, 1908	"	174,259.07	Apr. 1 Apr. 1	5	40		1,442.54	87,410.24
197	Jun. 1, 1909	"	120,693.34	Dec. 1 Jun. 1	4 ½	40		999.12	56,214.76
273	Jul. 1, 1910	"	137,500.00	Jan. 1 Jul. 1	4 ½	40		1,269.04	66,491.08
343	Jul. 1, 1911	"	181,756.67	Jan. 1 Jul. 1	4 ½	40		837.97	40,996.47
518	Aug. 1, 1913	"	486,180.00	Feb. 1 Aug. 1	5	40		4,024.68	170,216.36
389	Apr. 1, 1912	"	240,413.34	Oct. 1 Apr. 1	4 ½	40		1,990.17	91,890.82
578	Jun. 1, 1921	"	695,933.33	Dec. 1 Jun. 1	7	20		5,761.05	227,391.40
19-1921	Apr. 1, 1922	Refunding Issue	198,375.37	Oct. 1 Apr. 1	5 ½	25		2,500.57	50,645.82
20-1922	May 1, 1922	Water Extensions	169,135.37	Nov. 1 May 1	5 ½	30		1,294.42	23,694.40
21-1922	May 1, 1923	"	84,000.00	Nov. 1 May 1	5 ½	30		381.18	6,061.35
14-1923	May 1, 1923	"	29,000.00	Nov. 1 May 1	5 ½	30		223.77	4,132.73
23-1923	May 1, 1923	"	75,000.00	Nov. 1 May 1	5 ½	30		593.25	6,414.69
24-1923	May 1, 1923	"	13,000.00	Jan. 1 Jul. 1	5 ½	20		373.62	6,096.04
44-1924	Jul. 1, 1924	"	45,133.00	Jan. 1 Jul. 1	5 ½	40			

[illegible]

Original By-law No. 578 is dated July 1, 1914, for a period of 40 years. This By-law is consolidated with others and issued under By-law No. 19,192, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law with the necessary additional Sinking Fund to provide the full sum required at maturity date

**Certified Correct.**

F. BARNHOUSE,  
City Treasurer.

A. A. CAMPBELL,  
Accountant.

## COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1932-1936 INCLUSIVE

### 1. ELECTRIC LIGHT AND POWER—

	1932	1933	1934	1935	1936
<b>Gross Earnings</b>	\$968,915.46	\$939,347.71	\$978,387.83	\$1,009,990.65	\$1,057,904.28
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$106,854.42	\$ 91,708.89	\$ 62,331.40	\$ 52,613.68	\$ 54,706.20
Maintenance .....	38,955.22	39,581.70	35,308.58	49,447.96	42,766.97
Operation .....	643,654.94	613,820.14	660,350.13	663,782.03	701,477.26
	<u>\$789,464.58</u>	<u>745,110.73</u>	<u>\$757,990.11</u>	<u>\$765,843.67</u>	<u>\$798,950.43</u>
<b>Net Surplus .....</b>	<u>\$179,450.88</u>	<u>\$194,236.98</u>	<u>\$220,397.72</u>	<u>\$244,146.98</u>	<u>\$258,953.85</u>

### 2. POWER HOUSE—

<b>Gross Earnings</b>	\$868,172.07	\$844,376.61	\$849,982.39	\$858,098.82	\$915,935.71
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$133,669.47	\$148,977.54	\$119,072.10	\$111,162.93	\$157,319.70
Maintenance .....	58,902.53	48,804.88	44,057.24	43,269.88	65,873.96
Operation .....	409,985.04	360,636.83	352,853.15	379,560.92	358,018.19
	<u>\$602,557.04</u>	<u>558,419.25</u>	<u>\$515,982.49</u>	<u>\$533,993.73</u>	<u>\$581,211.85</u>
<b>Net Surplus .....</b>	<u>\$265,615.03</u>	<u>285,957.36</u>	<u>\$333,999.90</u>	<u>\$324,105.09</u>	<u>\$334,723.86</u>

### 3. STREET RAILWAY—

<b>Gross Earnings</b>	729,736.92	\$677,655.56	\$621,872.94	\$662,419.23	\$682,638.04
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$235,575.90	\$177,097.10	\$104,936.30	\$118,486.79	\$141,985.71
Maintenance .....	101,613.68	100,407.68	111,564.74	116,908.15	120,116.18
Operation .....	391,504.55	392,121.38	381,595.21	395,005.77	402,642.91
	<u>\$728,694.13</u>	<u>669,626.16</u>	<u>\$598,096.25</u>	<u>\$630,400.71</u>	<u>\$664,744.80</u>
<b>Net Surplus .....</b>	<u>\$ 1,042.79</u>	<u>\$ 8,029.40</u>	<u>\$ 23,776.69</u>	<u>\$ 32,018.52</u>	<u>\$ 17,893.24</u>

### 4. TELEPHONE—

<b>Gross Earning</b>	\$548,044.42	\$517,212.31	\$523,635.82	\$544,847.73	\$562,478.04
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$208,857.32	\$182,428.00	\$152,081.26	\$169,963.69	\$173,330.57
Maintenance .....	91,185.95	88,643.81	90,049.69	87,640.12	89,331.59
Operation .....	102,237.00	95,295.50	96,454.87	97,224.29	96,665.66
	<u>\$402,280.27</u>	<u>\$366,367.31</u>	<u>\$338,585.82</u>	<u>\$354,828.10</u>	<u>\$359,327.82</u>
<b>Net Surplus .....</b>	<u>\$145,764.15</u>	<u>\$150,845.00</u>	<u>\$185,050.00</u>	<u>\$190,019.63</u>	<u>\$203,150.22</u>

# **COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES**

FOR YEARS 1932-1936 INCLUSIVE

## **5. WATERWORKS—**

	1932	1933	1934	1935	1936
<b>Gross Earnings</b>	\$651,088.56	\$638,453.26	\$648,064.94	\$650,940.84	\$693,290.53
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$220,792.82	\$219,649.06	\$257,679.70	\$264,549.49	\$283,235.18
Maintenance ...	49,779.09	50,842.91	45,143.83	43,768.33	53,080.49
Operation .....	264,579.13	256,666.83	231,561.55	227,864.29	227,603.01
	<u>\$535,151.04</u>	<u>\$527,158.80</u>	<u>\$534,385.08</u>	<u>\$536,182.11</u>	<u>\$563,918.68</u>
<b>Net Surplus .....</b>	<u>\$115,937.52</u>	<u>\$111,294.46</u>	<u>\$113,679.86</u>	<u>\$114,758.73</u>	<u>\$129,371.85</u>

## **RECAPITULATION OF FOREGOING NET RESULTS**

	1932	1933	1934	1935	1936
<b>Surpluses:</b>					
Elec. Light & Power	\$179,450.88	\$194,236.98	\$220,397.72	\$244,146.98	\$258,953.85
Power House .....	265,615.03	285,957.36	333,999.90	324,105.09	334,723.86
Telephone .....	145,764.15	150,845.00	185,050.00	190,019.63	203,150.22
Waterworks .....	115,937.52	111,294.46	113,679.86	114,758.73	129,371.85
Street Railway .....	1,042.79	8,029.40	23,776.69	32,018.52	17,893.24
<b>Net Surplus .....</b>	<u>\$707,810.37</u>	<u>\$750,363.20</u>	<u>\$876,904.17</u>	<u>\$905,048.95</u>	<u>\$944,093.02</u>

## **TOTAL NET RESULTS OF UTILITIES FROM INCEPTION TO DECEMBER 31st, 1936**

### **Surplus:**

Electric Light Department .....	\$3,126,751.89
Power House Department .....	3,349,202.02
Telephone Department .....	2,235,417.48
Waterworks Department .....	1,455,977.18
	<u>\$10,167,348.57</u>

### **Deficit:**

Street Railway .....	\$1,424,266.78
<b>Net Surplus .....</b>	<u>\$8,743,081.79</u>

**ELECTRIC LIGHT AND POWER DEPARTMENT****BALANCE SHEET AS AT**

<b>ASSETS</b>	
<b>Capital—</b>	
Plant and Equipment .....	\$664,345.83
Less Depreciation created by Operation of Sinking Fund .....	210,106.22
Unexpended Balance .....	\$ 454,239.61 42,137.81
	<u>\$ 496,377.42</u>
<b>Current—</b>	
Imprest Cash .....	\$ 50.00
Accounts Receivable (Less reserve for Bad Debts) .....	49,381.31
Inventory of Stores and Loose Tools .....	34,403.32
Land and Equipment .....	726,704.82
City of Edmonton Current Account .....	240,891.98
	<u>1,051,431.43</u>
	<u>\$1,547,808.85</u>

<b>EXPENDITURE</b>		<b>CAPITAL</b>
Cost of Buildings and Distribution System as at December 31st, 1935 .....	\$649,263.46	
Additions during 1936 .....	15,082.37	
Unexpended Balance .....		\$ 664,345.83 42,137.81
		<u>\$ 706,483.64</u>

**REVENUE AND EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>		
<b>1935</b>		<b>1936</b>
\$ 49,447.96	Maintenance .....	\$ 42,766.97
	<b>Operation:</b>	
569,374.91	Power Purchased .....	\$603,919.92
94,407.12	Management and General .....	97,557.34
\$ 663,782.03		<u>701,477.26</u>
	<b>Capital Charges:</b>	<u>\$ 744,244.23</u>
33,054.56	Debenture Interest .....	\$ 35,147.08
19,559.12	Sinking Fund .....	19,559.12
\$ 52,613.68		<u>54,706.20</u>
244,146.98	Surplus .....	258,953.85
<u>\$1,009,990.65</u>		<u>\$1,057,904.28</u>

**ELECTRIC LIGHT AND POWER DEPARTMENT****DECEMBER 31st, 1936**

<b>Capital—</b>		<b>LIABILITIES</b>	
Debentures Issued .....	\$706,483.64		
Deduct Sinking Fund Investment .....	210,106.22		
			\$ 496,377.42
<b>Current—</b>			
Consumers' Guarantee Deposits .....	\$113,858.47		
Reserve for Compensation Claims .....	33,896.90		
Reserve for Renewals .....	176,971.24		
Reserve for Land and Equipment .....	726,704.82		
			1,051,431.43
			<u>\$1,547,808.85</u>

**ACCOUNT**

	<b>REVENUE</b>	
Debentures Issued .....		\$ 706,483.64
		<u>\$ 706,483.64</u>

**FOR YEAR ENDED DECEMBER 31st, 1936**

	<b>REVENUE</b>	
<b>1935</b>		<b>1936</b>
\$ 951,034.38 Light and Power Sales .....	\$999,419.70	
49,829.00 Street Lighting .....	49,726.75	
9,127.27 Miscellaneous .....	8,757.83	
		\$1,057,904.28

\$1,009,990.65\$1,057,904.28

WM, BARNHOUSE, Superintendent.  
H. W. STILES, Accountant.

**POWER PLANT DEPARTMENT****BALANCE SHEET AS AT****ASSETS****Capital—**

Land, Buildings, Plant and Equipment .....	\$1,157,042.01
Less Depreciation created by Operation of Sinking Fund and Redemption .....	371,111.65
	<u>\$ 785,930.36</u>
Unexpended Balance .....	5,150.12
	<u>\$ 791,080.48</u>

**Current—**

Accounts Receivable .....	\$ 6.50
Unexpired Insurance .....	282.26
Inventory (Stores and Loose Tools) .....	38,740.54
Coal Stock .....	7,832.59
Buildings, Machinery and Equipment .....	755,299.09
City of Edmonton Balance .....	70,751.66
	<u>\$ 872,932.64</u>
	<u>\$1,664,013.12</u>

**CAPITAL**

Cost of Land, Buildings, Plant and Equipment as at Dec. 31st, 1936 .....	\$1,157,042.01
Unexpended Balance .....	5,150.12
	<u>\$1,162,192.13</u>

**REVENUE AND EXPENDITURE ACCOUNT**

1935

**EXPENDITURE**

1936

	<b>Power Plant:</b>		
	Operation:		
\$137,667.32	Production of Power, etc.....	\$236,803.12	
116,806.80	Power Purchased .....		
17,452.11	Management and General .....	17,404.89	
			\$ 254,208.01
\$271,926.23			
36,429.99	Maintenance .....	\$ 49,553.66	
8,236.63	Sub-station, Operation and Maintenance .....	8,817.57	
2,020.12	Capital Charges on N. P. Extension .....		
38,609.74	Debenture Interest .....	47,299.30	
22,209.22	Sinking Fund and Redemption .....	22,269.66	
25,000.00	Reserve Funds .....	56,426.89	
			<u>184,367.08</u>
\$404,431.93			<u>\$ 438,575.09</u>
	<b>Pumping Plant:</b>		
\$ 70,759.58	Operation .....	\$ 75,126.54	
3,413.24	Maintenance .....	4,175.45	
\$ 74,172.82			\$ 79,301.99
	<b>Filter Plant:</b>		
\$ 29,679.81	Operation .....	\$ 28,683.64	
2,385.32	Maintenance .....	3,327.28	
\$ 32,065.13			32,010.92
\$106,237.95	<b>Total Operation and Maintenance .....</b>		<b>\$ 111,312.91</b>
	<b>Pumping and Filtration Plants:</b>		
11,553.63	Debenture Interest .....	\$ 11,531.90	
6,770.22	Sinking Fund and Redemption .....	6,791.95	
5,000.00	Reserve Funds .....	13,000.00	
			<u>31,323.85</u>
\$129,561.80			<u>\$ 142,636.76</u>
\$533,993.73	<b>TOTAL EXPENDITURE .....</b>		<b>\$ 581,211.85</b>
324,105.09	<b>SURPLUS .....</b>		<b>334,723.86</b>
\$858,098.82			<u>\$ 915,935.71</u>



**POWER PLANT DEPARTMENT****DECEMBER 31st, 1936**

<b>LIABILITIES</b>	
<b>Capital—</b>	
Debentures Issued .....	\$1,162,192.13
Less Redeemed to Date .....	30,839.69
	<u>\$1,131,352.44</u>
Deduct Sinking Fund Investment .....	340,271.96
	<u>\$ 791,080.48</u>
<b>Current—</b>	
Buildings, Machinery and Equipment Reserve.....	\$755,299.09
Retirement Reserve .....	3,216.17
Compensation Claims Reserve .....	1,232.55
Renewals Reserve:	
Power Plant .....	\$ 92,724.09
Pumping Plant .....	20,460.74
	<u>113,184.83</u>
	<u>872,932.64</u>
	<u>\$1,664,013.12</u>

**ACCOUNT**

Debentures Issued as at December 31, 1935 .....	\$1,162,192.13
	<u>\$1,162,192.13</u>

**FOR YEAR ENDED DECEMBER 31st, 1936**

REVENUE		
1935		1936
	Power Plant:	
\$565,336.80	Sale of Power to Electric Light Dept. ....	\$ 599,636.80
70,774.40	Sale of Power to Street Railway .....	74,029.90
52,949.70	Sale of Power to Pumping Station .....	55,048.50
2,505.00	Sale of Steam to Pumping Station .....	4,827.60
405.99	Net Revenue from Rents .....	473.26
26.49	Profit from Sundry Sales .....	26.25
<hr/>		<hr/>
\$691,998.38		\$ 734,042.31
	Pumping Plant:	
\$154,796.80	Sale of Water to Waterworks .....	\$155,180.80
9,440.10	Sale of Water to Power Plant .....	26,506.60
<hr/>		<hr/>
\$164,236.90		\$ 181,687.40
1,863.54	Bank Interest .....	206.00

\$858,098.82\$ 915,935.71

W. DARBY, Acting Superintendent.  
C. A. HASLOP, Accountant.

**STREET RAILWAY DEPARTMENT****BALANCE SHEET AS AT**

<b>ASSETS</b>	
<b>Capital—</b>	
Land, Buildings, Plant and Equipment .....	\$ 963,330.20
Less Depreciation created by Operation of Sinking Fund and Redemption .....	299,858.56
	<u>\$ 663,471.64</u>
Unexpended Balance .....	26,999.80
	<u>\$ 690,471.44</u>
<b>Current—</b>	
Track, Overhead, Rolling Stock and Sundry Equipment .....	\$1,096,495.84
Accounts Receivable (less Bad Debts Reserve) .....	1,653.50
Stores and Loose Tools .....	34,721.61
Motor Buses .....	7,394.81
Conductors', Treasurer's and Ticket Sellers' Advances .....	13,242.40
Imprest Cash .....	850.00
Mutilated Coins, Less Depreciation .....	67.62
City of Edmonton, Balance .....	44,027.66
	<u>1,198,453.44</u>
	<u>\$1,888,924.88</u>

**CAPITAL**

Cost of Land, Buildings, Track and Equipment to December 31st, 1935.....	\$ 963,330.20
Unexpended Balance .....	26,999.80
	<u>\$ 990,330.00</u>

**REVENUE AND EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>		
1935		1936
<b>Maintenance:</b>		
\$ 33,752.96	Way and Structures .....	\$ 39,031.48
83,155.19	Equipment .....	81,084.70
<u>\$116,908.15</u>		<u>\$ 120,116.18</u>
<b>Operation:</b>		
\$345,590.34	Transportation .....	\$351,554.35
49,415.43	Management and General .....	51,088.56
<u>\$395,005.77</u>		<u>\$ 402,642.91</u>
<b>Capital Charges:</b>		
\$ 52,819.87	Renewal of Plant and Equipment .....	\$ 72,668.96
22,860.80	Sinking Fund .....	22,928.42
42,806.12	Debenture Interest .....	46,388.33
<u>\$118,486.79</u>		<u>\$ 141,985.71</u>
32,018.52	Surplus .....	17,893.24
<u>\$662,419.23</u>		<u>\$ 682,638.04</u>

**STREET RAILWAY DEPARTMENT****DECEMBER 31st, 1936**

<b>Capital—</b>		<b>LIABILITIES</b>	
Debentures Issued .....		\$ 990,330.00	
Less Redeemed to date .....		26,289.02	
		<hr/>	
Deduct Sinking Fund Investment .....		\$ 964,040.98	
		273,569.54	
		<hr/>	
		\$ 690,471.44	
<b>Current—</b>			
Track, Overhead, Rolling Stock and Sundry Equipment Reserve .....	\$1,096,495.84		
Conductors', Treasurer's and Ticket Sellers' Advance Suspense .....	13,242.40		
Employees' Retirement Reserve .....	2,778.46		
Injuries and Damages Reserve .....	15,272.50		
Unclaimed Articles .....	458.76		
Uniforms and Overcoats Reserve .....	4,674.95		
Bus Purchase Reserve .....	11,724.98		
Outstanding Tickets .....	4,000.00		
Renewals Reserve .....	49,805.55		
		<hr/>	
		\$1,198,453.44	
		<hr/>	
		\$1,888,924.88	
		<hr/>	

**ACCOUNT**

Debentures Issued to December 31st, 1936 .....	\$ 990,330.00
	<hr/>
	\$ 990,330.00
	<hr/>

**FOR YEAR ENDED DECEMBER 31st, 1936**

<b>1935</b>		<b>REVENUE</b>	<b>1936</b>
	<b>Passenger Earnings:</b>		
\$ 13,274.83	Cash Fares .....	\$ 10,489.02	
631,856.40	Ticket Sales .....	654,184.60	
		<hr/>	
\$645,131.23			\$ 664,673.62
16,211.34	Miscellaneous .....		16,884.23
1,076.66	Bank Interest .....		1,080.19
			<hr/>
			\$ 682,638.04
			<hr/>
<hr/>			
\$662,419.23			

T. FERRIER, Superintendent.

T. G. PAIN, Accountant.

**TELEPHONE DEPARTMENT****BALANCE SHEET AS AT**

<b>ASSETS</b>		
<b>Capital—</b>		
Land, Buildings and Equipment .....	\$1,036,340.96	
Less Depreciation created by Operation of		
Sinking Fund and Redemption .....	455,478.40	
Unexpended Balance .....		\$ 580,862.56
		<u>79,530.14</u>
		\$ 660,392.70
<b>Current—</b>		
Imprest Cash .....	\$ 100.00	
Accounts Receivable .....	980.86	
Inventory (Stores and Loose Tools) .....	93,323.53	
Buildings, Equipment and Land .....	988,281.87	
Unexpired Insurance .....	7,349.98	
City of Edmonton, Balance .....	129,575.84	
		<u>\$1,219,612.08</u>
		<u>\$1,880,004.78</u>

<b>EXPENDITURE</b>		<b>CAPITAL</b>
Cost of Land, Buildings and Equipment to December 31st, 1935 .....	\$1,021,061.36	
Additions in 1936 .....	15,279.60	
	<u>\$1,036,340.96</u>	
Unexpended Balance .....	79,530.14	
	<u>\$1,115,871.10</u>	

**REVENUE AND EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>			
1935		1936	
\$ 87,640.12	Maintenance .....	\$ 89,331.59	
<b>Operation:</b>			
\$ 26,839.01	Mechanical .....	\$ 27,474.44	
70,385.28	Management and General .....	69,191.22	
\$ 97,224.29			\$ 96,665.66
<b>Capital Charges:</b>			
\$ 29,549.53	Sinking Fund and Redemption .....	\$ 29,643.26	
53,644.05	Debenture Interest .....	56,103.18	
86,770.11	Renewals Reserve .....	87,584.13	
\$169,963.69			\$ 173,330.57
\$354,828.10	Total Expenditure .....	\$ 359,327.82	
190,019.63	Surplus .....	203,150.22	
<u>\$544,847.73</u>		<u>\$ 562,478.04</u>	

**TELEPHONE DEPARTMENT****DECEMBER 31st, 1936**

<b>LIABILITIES</b>	
<b>Capital—</b>	
Debentures Issued .....	\$1,115,871.10
Less Redeemed to date .....	37,049.79
	<u>\$1,078,821.31</u>
Deduct Sinking Fund Investment .....	418,428.61
	<u>\$ 660,392.70</u>
<b>Current—</b>	
Accounts Payable .....	\$ 30.77
Compensation Claims, etc., Reserves .....	35,472.10
Buildings, Equipment and Land Reserves .....	988,281.87
Renewals Reserve .....	195,827.34
	<u>\$1,219,612.08</u>
	<u>\$1,880,004.78</u>

**ACCOUNT**

<b>REVENUE</b>	
Debentures Issued to December 31st, 1936 .....	\$1,115,871.10
	<u>\$1,115,871.10</u>

**FOR YEAR ENDED DECEMBER 31st, 1936**

<b>REVENUE</b>		
1935		1936
\$452,736.75	Telephone Rentals .....	\$464,376.52
58,478.00	Private Branch Exchanges .....	61,302.00
383.00	Private Lines .....	408.00
6,060.00	Toll Trunks .....	6,060.00
6,380.00	Cable Mileage .....	6,326.00
2,537.84	Miscellaneous .....	4,386.79
		<u>\$ 542,859.31</u>
\$526,575.59	Less Discounts .....	\$ 20,044.64
19,467.26	Less Bad Debts .....	730.72
639.25		<u>\$ 20,775.36</u>
\$ 20,106.51		\$ 522,083.95
\$506,469.08	Paystation Revenue .....	\$ 10,051.86
9,475.19	Property Rentals .....	3,840.00
3,840.00	Sales and Jobbing .....	2,027.08
1,190.69		<u>\$ 15,918.94</u>
\$ 14,505.88		\$ 538,002.89
\$520,974.96	Directory Advertising .....	\$ 24,705.50
24,039.75	Less Discount .....	\$119.70
130.73	Less Bad Debts .....	110.65
36.25		<u>230.35</u>
\$ 166.98		\$ 24,475.15
\$ 23,872.77		<u>\$ 562,478.04</u>
\$544,847.73		

R. CHRISTIE, Superintendent.  
L. N. LEE, Accountant.

**WATERWORKS DEPARTMENT****BALANCE SHEET AS AT**

<b>ASSETS</b>	
<b>Capital—</b>	
Distribution System and Equipment .....	\$3,420,373.62
Less Depreciation created by Operation of	
Sinking Fund and Redemption .....	1,171,595.36
	<u>\$2,248,778.26</u>
<b>Current —</b>	
Imprest Cash .....	\$ 25.00
Accounts Receivable (Less Bad Debts	
Reserve) .....	30,536.51
Inventory Stores and Tools .....	68,325.29
City of Edmonton Current Account .....	67,738.76
	<u>166,625.56</u>
	<u>\$2,415,403.82</u>

**CAPITAL**

Purchase and Construction of Equipment of Distribution	
System as at December 31st, 1935 .....	\$3,410,232.87
Additions in 1936 .....	10,140.75
	<u>\$3,420,373.62</u>

**REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

1935		1936
	<b>Maintenance:</b>	
\$ 44,768.33	Distribution System .....	\$ 53,080.49
	<b>Operation:</b>	
\$154,796.80	Pumping and Filtration .....	\$155,180.80
14,575.16	Distribution System .....	15,251.27
58,112.09	Management and General .....	57,170.94
		<u>227,603.01</u>
	<b>Capital Charges:</b>	
\$ 52,319.56	Depreciation Plant and Equipment .....	\$ 68,129.77
175,008.80	Debenture Interest .....	178,385.19
36,601.37	Sinking Fund and Redemption .....	36,720.22
<u>\$536,182.11</u>		<u>283,235.18</u>
114,758.73	Surplus .....	\$ 563,918.68
<u>\$650,940.84</u>		<u>129,371.85</u>
		<u>\$ 693,290.53</u>

**WATERWORKS DEPARTMENT****DECEMBER 31st, 1936**

<b>Capital—</b>		<b>LIABILITIES</b>	
Debentures Issued .....	\$3,390,149.01		
Less Redeemed to Date .....	45,743.24		
			\$3,344,405.77
Deduct Sinking Fund Investment .....			1,125,852.12
			\$2,218,553.65
City of Edmonton Over-expended .....			30,224.61
			\$2,248,778.26
<b>Current—</b>			
Consumers' Guarantee Deposits .....	\$ 34,761.74		
Reserve for Renewals .....	131,863.82		
			\$ 166,625.56
			\$2,415,403.82

**ACCOUNT**

Debentures Issued to December 31st, 1935 .....	\$3,390,149.01	
City of Edmonton, Over-expended .....	30,224.61	
		\$3,420,373.62

**FOR YEAR ENDED DECEMBER 31st, 1936**

<b>REVENUE</b>		
1935		1936
\$503,184.26	Water Supply .....	\$ 542,280.82
144,189.89	Frontage on Mains .....	\$145,076.17
3,566.69	Miscellaneous .....	5,933.54
		151,009.71

\$650,940.84\$ 693,290.53

W. R. MOUNT, Superintendent.  
E. JOHNSTON, Accountant.

**ELECTRIC LIGHT AND POWER DEPARTMENT**

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1936

	As at Dec. 31st 1935	Additions 1936	As at Dec. 31st 1936
Land .....	\$ 5,460.25	\$.....	\$ 5,460.25
Buildings .....	24,512.22	\$ 528.28	25,040.50
Aerial Wires and Fittings .....	144,317.31	7,561.09	151,878.40
Meters .....	94,958.43	4,064.58	99,023.01
Poles .....	41,383.66	1,219.08	42,602.74
Transformers .....	69,201.41	.....	69,201.41
Shop Tools .....	2,643.65	.....	2,643.65
Office Furniture .....	6,306.67	.....	6,306.67
Street Lighting .....	72,621.41	1,609.98	74,231.39
Underground Ducts .....	4,563.40	.....	4,563.40
Underground Cables .....	53,436.32	.....	53,436.32
Substation Equipment .....	93,136.59	.....	93,136.59
General South Side .....	33,015.09	.....	33,015.09
Lab. and Testing Equipment .....	3,707.05	99.36	3,806.41
	<u>\$649,263.46</u>	<u>\$ 15,082.37</u>	<u>\$664,345.83</u>

**POWER PLANT DEPARTMENT**

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1936

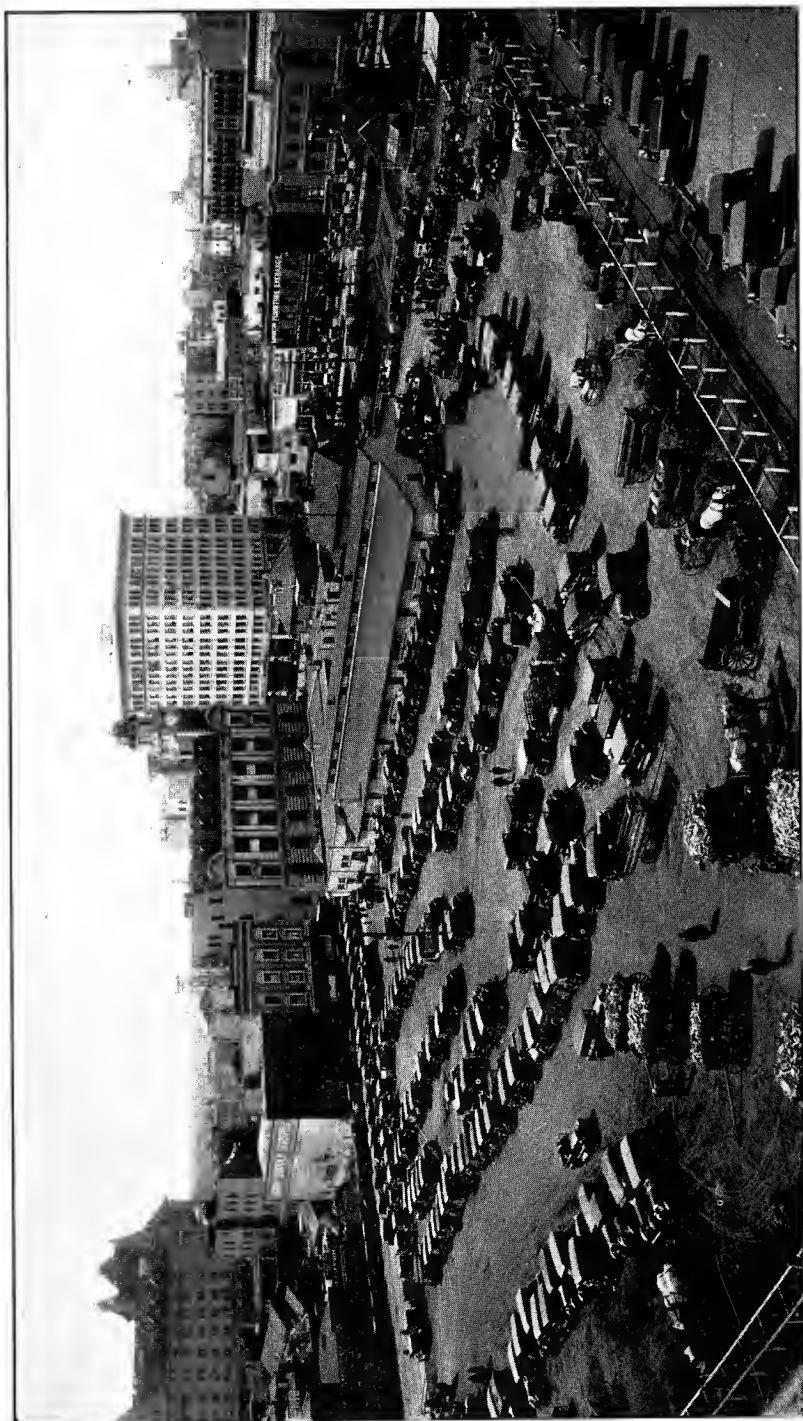
Land, Sidewalks, etc. ....	\$ 43,000.00
Buildings and Fixtures .....	180,000.00
Buildings, Substation .....	10,000.00
Buildings, Pumping Plant .....	50,000.00
Railway Spur .....	5,000.00
Water Service and Drainage .....	19,000.00
Suction Flume, Pumping H.L. ....	5,000.00
Clear-water Basin .....	5,000.00
C.G.E. 5,000 K.W. Turbine .....	200,000.00
Transformer Building .....	20,000.00
Underfeed Stokers .....	25,000.00
Ash-handling System .....	8,384.41
Low-lift Piping System .....	4,558.94
Low-lift Pumping Unit .....	9,748.78
Sedimentation Basin No. 2 .....	80,384.00
Chemical Building .....	9,616.00
Roberts Co., Filters .....	55,901.11
Filter Building and Fixtures .....	29,002.20
Sub-station, Power Rectifier .....	38,617.95
Power Plant Extension 1931 .....	329,255.11
Office and Store Building .....	29,573.50
	<u>\$1,157,042.01</u>

**STREET RAILWAY DEPARTMENT**

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1936

Land .....	\$ 47,905.82
Buildings .....	197,491.71
Track .....	509,932.67
Rolling Stock .....	116,000.00
Bridges .....	92,000.00
	<u>\$963,330.20</u>





Market Square "Where City and Country Meet"



**TELEPHONE DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1936**

	As at Dec. 31st 1935	Additions 1936	As at Dec. 31st 1936
Land .....	\$ 83,991.96	\$ .....	\$ 83,991.96
Buildings .....	151,629.48	.....	151,629.48
C. S. Equipment, 2-wire .....	291,062.30	.....	291,062.30
Underground Ducts and Manholes.....	75,000.00	.....	75,000.00
Underground Cables and Fittings.....	91,524.45	.....	91,524.45
Substations .....	222,346.24	9,282.56	231,628.80
Poles and Anchors .....	7,317.24	.....	7,317.24
Drop Wire .....	27,274.52	4,106.31	31,380.83
Aerial Cables .....	28,000.00	.....	28,000.00
Messenger Wire .....	20,253.23	.....	20,253.23
Terminals .....	2,300.00	.....	2,300.00
Private Branch Exchanges .....	15,361.94	1,890.73	17,252.67
Office Equipment .....	5,000.00	.....	5,000.00
	<u>\$1,021,061.36</u>	<u>\$ 15,279.60</u>	<u>\$1,036,340.96</u>

**WATERWORKS DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1936**

	As at Dec. 31st 1935	Additions 1936	As at Dec. 31st 1936
Furniture .....	\$ 1,000.00	\$ .....	\$ 1,000.00
Shop Tools and Plant .....	2,000.00	.....	2,000.00
Mains .....	2,333,361.81	1,348.28	2,334,710.09
Services .....	552,302.88	4,163.15	566,466.03
Meters .....	292,236.45	3,238.79	295,475.24
Hydrants .....	64,870.03	1,390.53	66,260.56
Watermen's Services .....	2,000.00	.....	2,000.00
General Construction South Side.....	162,461.70	.....	162,461.70
	<u>\$3,410,232.87</u>	<u>\$ 10,140.75</u>	<u>\$3,420,373.62</u>

## CITY OF EDMONTON

**SINKING FUND BOARD****BALANCE SHEET AS AT****ASSETS****General Account:**

Cash on Hand and in Bank .....	\$ 379,806.86
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**Investments:**

Bonds of Dominion of Canada and Bonds of and Securities guaranteed by the Provinces of Canada .....	\$1,079,285.47	
Debentures of Municipalities in Canada .....	3,052,793.35	
Debentures of School Districts in Canada .....	985,884.70	
City of Edmonton Debentures .....	6,191,203.81	
		11,259,167.33
First Mortgages over Real Estate .....		335,952.77
Agreements for Sale of Real Estate .....	\$ 76,902.06	
Real Estate Acquired .....	58,945.01	
	\$ 135,847.07	
<b>Less Reserve</b> .....	16,357.54	
		119,489.53
Interest due and accrued .....		180,954.10
Rents receivable .....		28.75
		\$12,275,399.34
Net Deficit at December 31, 1936 .....		10,211.57
		<u>\$12,285,610.91</u>

**SINKING FUND BOARD****DECEMBER 31st, 1936****LIABILITIES****General Account:**

Sinking Fund Instalments with accumulations to December 31, 1936, as follows:

**Schedule No. 1:**

General Debt Debentures .....	\$8,462,170.33
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**Schedule No. 2:**

## Public Utility Debentures:

Electric Light and Power .....	\$ 210,106.22	
Power House .....	340,271.96	
Street Railway .....	273,569.54	
Telephone .....	418,428.61	
Waterworks .....	1,125,852.12	
		2,368,228.45

**Schedule No. 3:**

Special Debt Debentures .....	1,244,492.13
-------------------------------	--------------

<b>Total Funds Required to be Provided .....</b>	<b>\$12,074,890.91</b>
--	------------------------

Cash subscribed by Chamber of Commerce to cover discount on Airport .....	720.00
Bonds, not yet delivered by the City of Edmonton .....	210,000.00

Investment Reserve Account .....	
	<u>\$12,285,610.91</u>

Edmonton, Alberta, February 22nd, 1937.

We have conducted a quarterly audit of the books and accounts of the Sinking Fund Trustees of the City of Edmonton for the year ending the 31st of December, 1936.

The Securities representing the Investments have been exhibited to us. Securities purchased at a premium have been written down to par value and those purchased at a discount are being carried at cost.

Under the provisions of the Edmonton Charter, Sec. 14-1936 amendments, the City issued to the Sinking Fund Board during the year 1936 a ten year Debenture for \$250,000.00 in part satisfaction of Sinking Fund instalments for year 1936. With this exception all amortization requirements have been complied with.

The foregoing Balance Sheet is in our opinion properly drawn up so as to present a true and correct view of the position of the Sinking Funds of the City of Edmonton as at 31st of December, 1936, according to the best of our information and the explanations given to us and as shown by the books.

HENDERSON AND KINNAIRD, C.A.,  
Auditors.

**SINKING FUND BOARD****PROFIT AND LOSS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1936**

Interest earnings for year .....	\$ 550,746.13
Interest requirements for year .....	549,918.91
Excess Interest earnings .....	827.22
Net Loss on Sale or Redemption of Securities .....	10,932.57
	<hr/>
Loss on operation of properties .....	Dr. \$ 10,105.35
Expenses .....	4,712.66
Board fees .....	3,336.42
Exchange .....	1,540.00
	303.99
	<hr/>
	9,893.07
Deficiency for year 1936 .....	<hr/>
	\$ 19,998.42

**SURPLUS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1936**

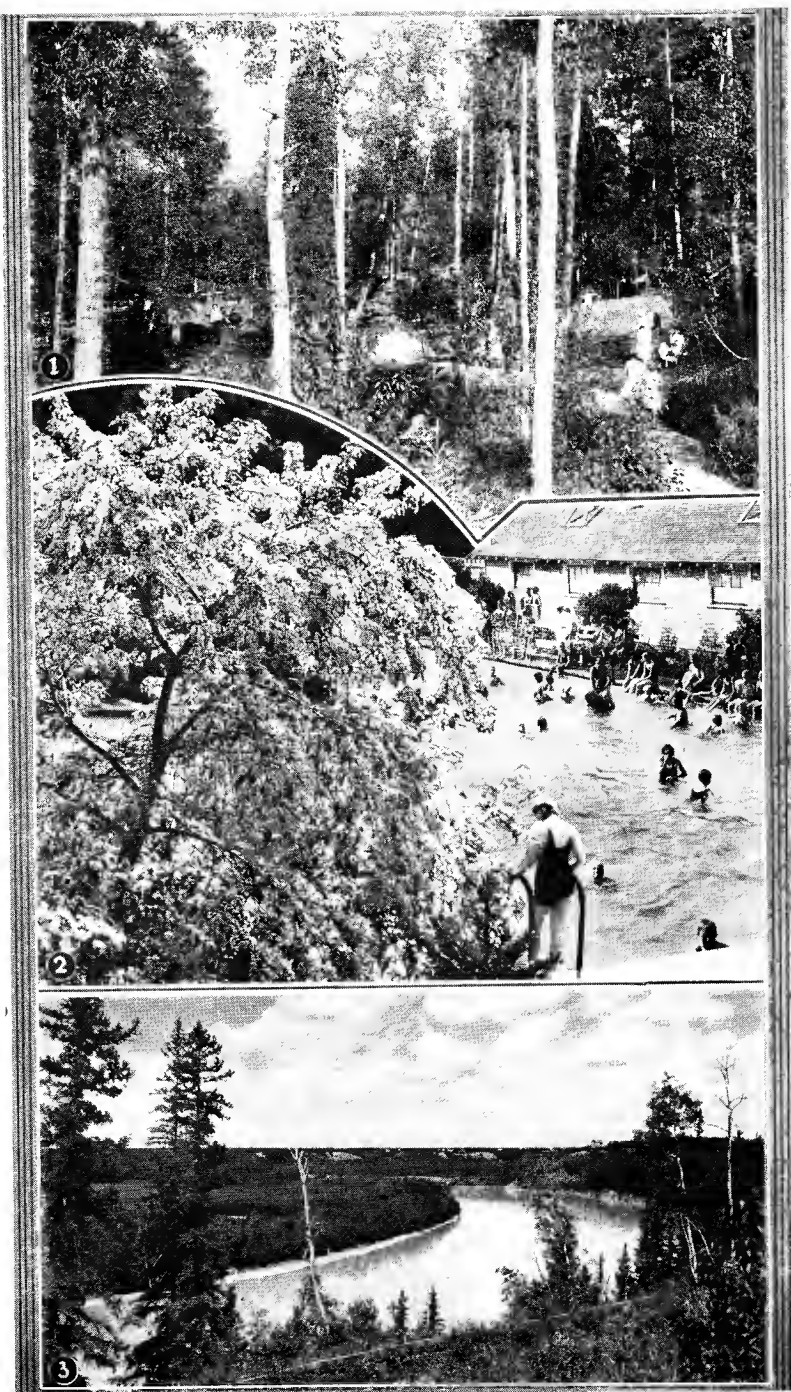
By surplus earnings as at December 31st, 1935 .....	\$ 9,786.85
To Deficiency for year 1936 .....	19,998.42
Net deficit at December 31st, 1936 .....	<hr/>
	\$ 10,211.57

**SINKING FUND BOARD****ABSTRACT STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR  
YEAR ENDED DECEMBER 31st, 1936****RECEIPTS**

Cash on Hand and in Bank as at December 31st, 1935 .....	\$ 298,761.38
Sinking Fund Instalments received from City in 1936 .....	508,649.74
Interest on Bonds and Debentures .....	526,593.80
Interest on Mortgages .....	20,799.38
Interest on Bank Balances .....	4,491.63
Principal returned from Investments matured .....	332,288.36
Investments realized .....	262,750.90
Received on account of Agreements for sale of properties .....	4,385.88
Received from operation of properties .....	8,344.55
	<hr/>
	\$1,967,065.62

**DISBURSEMENTS**

Bonds and Debentures purchased .....	\$1,379,631.29
Accrued Interest on above .....	20,277.51
Redemption of City Debentures .....	172,052.73
Paid on account of operation of properties and to protect real estate .....	10,116.82
Board fees .....	1,540.00
Expenses .....	3,336.42
Exchange .....	303.99
Cash in Bank and on Hand December 31st, 1936 .....	379,806.86
	<hr/>
	\$1,967,065.62



1. Picnic Grounds at Riverside Park
2. Civic Swimming Pool, South Side Park
3. Saskatchewan River from Windsor Park

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****BALANCE SHEET AS AT**

<b>ASSETS</b>	
<b>Capital Account—</b>	
Apparatus and Equipment .....	\$ 54,493.47
Art Equipment .....	1,852.80
Household Art Equipment .....	20,886.42
Manual Art Equipment .....	36,887.11
Library Equipment .....	9,925.20
Scientific Equipment .....	21,453.81
Physical Culture Equipment .....	15,824.54
Playground Equipment .....	2,672.63
Commercial Equipment .....	19,612.12
Medical Equipment .....	2,264.27
Repair Equipment .....	591.94
Furniture .....	180,894.01
Buildings, Brick and Stone .....	3,975,327.07
Buildings, Frame .....	15,973.50
Sidewalks, Fences and Grounds .....	48,635.77
Real Estate .....	727,416.21
Accounts Receivable .....	15,370.57
	<hr/>
Less depreciation created by operation of Sinking Fund.....	\$5,150,281.44
	795,012.01
	<hr/>
	\$4,355,269.43
<b>Current Account—</b>	
<b>Cash on Hand and in Bank:</b>	
General Account .....	\$ 9,923.75
Coupon Account .....	25,895.85
Imprest Cash .....	50.00
	<hr/>
	\$ 35,869.60
<b>Advance to Capital Account .....</b>	<b>42,120.67</b>
<b>Accounts Receivable:</b>	
City of Edmonton .....	\$ 54,274.10
Department of Education .....	22,818.23
Non-Resident Fees, less reserve, etc. ....	614.19
	<hr/>
	77,706.52
<b>Inventories:</b>	
Classroom Supplies .....	\$ 1,029.06
Music Supplies .....	19.44
Pupils' Supplies .....	3,562.51
Free Text Books .....	245.52
Caretakers' Supplies .....	491.99
Heating, Plumbing, Electrical Supplies .....	96.76
Returnable Empties .....	400.00
	<hr/>
	5,845.28
<b>Frame Buildings .....</b>	<b>30,668.18</b>
<b>Net Revenue Deficit Account .....</b>	<b>10,240.88</b>
	<hr/>
	\$ 202,451.13
	<hr/>
	\$4,557,720.56

I hereby certify that I have audited the books of accounts and vouchers of the Edmonton Public School Board for the year to 31st December, 1936, and I find that the transactions of the Board have been fully and accurately recorded therein. The Balance Sheet is, in my opinion, properly drawn up, so as to exhibit a true and correct view of the state of the Board's affairs as at 31st December, 1936, as shown by the Books of the Board.

J. HODGSON,  
City Comptroller and Auditor.



**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****DECEMBER 31st, 1936****Capital Account—****LIABILITIES**

Debentures Outstanding .....	\$3,471,884.60	
Less Sinking Fund Investment .....	795,012.01	
		\$2,676,872.59
Capital Surplus .....		68,035.77
Depreciation Reserve, Equivalent to Debentures Redeemed.....		1,568,240.40
Advance from Current Account (Debentures Pending Sale).....		42,120.67

**\$4,355,269.43****Current Account—**

Cheques Outstanding .....	\$	27,889.44
Debenture Coupons not presented .....		25,895.85
Accounts Payable .....		15,265.85
Accrued Debenture Interest and Redemption .....		90,998.37
Frame Buildings Reserve .....		30,668.18
Insurance Reserve .....		11,567.87
Miscellaneous .....		165.57

**\$ 202,451.13****\$4,557,720.56****HARRY G. TURNER, Secretary-Treasurer.**

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

<b>1. Financial Charges:</b>		
Debenture Interest .....	\$177,404.16	
Debenture Redemption .....	58,147.51	
Sinking Funds .....	23,671.02	
Interest, Discount and Exchange .....	4,890.59	
		\$ 264,113.28
<b>2. Administrative Expense:</b>		
Salaries .....	\$ 19,754.44	
Advertising .....	252.69	
Audit Fees .....	600.00	
Legal Fees and Expense .....	20.00	
Office Rental .....	3,325.00	
Postage and Excise Stamps, etc. ....	1,122.90	
Stationery and Office Equipment .....	1,239.94	
Miscellaneous .....	238.94	
		26,553.91
<b>3. Instructional Expense:</b>		
Teachers' Salaries .....	\$961,378.65	
Classroom Supplies .....	4,949.57	
Commercial Supplies .....	700.42	
Household Art Supplies .....	852.70	
Manual Art Supplies .....	816.97	
Music Supplies .....	2,659.21	
Pupils' Supplies .....	5,791.41	
Technical Supplies .....	3,323.17	
Physical Culture, General .....	256.31	
Physical Culture, Sports .....	109.17	
Physical Culture, Rinks .....	1,737.65	
Scientific Equipment and Supplies .....	1,066.10	
Supplementary Readers .....	1,926.75	
Free Text Books .....	4,461.00	
Miscellaneous .....	110.83	
Guidance Supplies .....	562.15	
		990,702.06
<b>4. Medical and Dental Service:</b>		
Salaries .....	\$ 26,753.14	
Medical and Dental Supplies .....	1,786.51	
Free Milk .....	1,984.41	
Eye Glasses and Refractions .....	722.00	
		31,246.06
<b>5. Operation of Buildings:</b>		
Caretakers' Salaries .....	\$ 70,674.29	
Cleaning Supplies .....	2,861.18	
Fuel .....	22,328.41	
Light and Power .....	8,525.49	
Telephones .....	1,740.10	
Water .....	2,949.15	
School Gardens .....	324.29	
		109,402.91
<b>6. Maintenance of Buildings and Equipment:</b>		
Maintenance Salaries .....	\$ 15,390.31	
Buildings, Fences, etc. ....	21,934.44	
Heating, Plumbing, Electrical Systems .....	12,288.71	
Classroom Equipment .....	3,611.10	
Manual Art Equipment .....	1,428.18	
Household Art Equipment .....	59.85	
Physical Culture Equipment .....	952.80	
Technical Equipment .....	784.84	
Compensation Board, Assessment .....	406.14	
Additions to Plant and Equipment .....	27,690.09	
		84,546.46
<b>7. Miscellaneous:</b>		
Taxes .....	\$ 8,058.22	
Accident Claims .....	10.00	
Election Expense .....	1,349.94	
Exhibition Expense .....	131.29	
Operation of Truck, etc. ....	1,131.87	
Insurance .....	7,495.89	
Transportation Allowance .....	2,078.92	
Miscellaneous .....	113.85	
Rent Normal School .....	10,000.00	
Retirement Allowance .....	8,300.76	
		38,670.74
		<u>\$1,545,235.42</u>

HARRY G. TURNER, Secretary-Treasurer.

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****FOR YEAR ENDED DECEMBER 31st, 1936****REVENUE**

City of Edmonton, Tax Levy .....	\$1,260,000.00
Government Grants .....	100,000.00
Non-Resident Fees .....	11,151.00
Rent of Schools .....	1,238.73
Evening Classes, Fees .....	1,267.70
Transfer from Net Revenue Surplus .....	12,000.00
Sundries .....	13.25
Salary Contribution to Unemployment Relief .....	139,563.76

Deficit for year 1936 .....	\$1,525,234.44
	20,000.98
Certified correct, .....	\$1,545,235.42

J. HODGSON, City Comptroller and Auditor.

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****SINKING FUND BOARD****BALANCE SHEET AS AT****ASSETS**

Investments as per schedule attached .....	\$ 778,347.09
Accrued interest to December 31st, 1936 .....	8,983.09
Cash in Bank .....	21,179.58
Accounts Receivable .....	29,848.55

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\$ 828,358.31

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**SUMMARY OF RECEIPTS AND DISBURSEMENTS****RECEIPTS**

Cash on Hand January 1, 1936 .....	\$ 6,308.34
Principal on Serial Debentures .....	6,020.83
Principal on Investments Matured .....	14,000.00
Instalments on Sinking Fund Debentures .....	20,587.78
Investments Realized .....	24,837.50
Interest on Investments .....	35,915.88
Interest on Bank Balances .....	179.86
	<hr/>
	\$ 107,850.19

Certified correct,  
J. HODGSON, City Comptroller and Auditor.

**SUMMARY OF SINKING FUND INVESTMENTS AS AT****DECEMBER 31st, 1936**

Investment	Par Value	Rate	Maturity	Book Value
City of Calgary .....	\$ 13,000.00	6 %	Dec. 1, 1951	\$ 13,900.90
Calgary R.C. School District .....	1,000.00	6 %	May 1, 1937	1,033.60
Edmonton School District No. 7 .....	7,750.00	5 ½ %	April 1, 1967	7,701.00
Edmonton School District No. 7 .....	3,000.00	5 %	Jan. 1, 1937-39	2,804.00
Edmonton School District No. 7 .....	3,000.00	5 ½ %	Jun. 15, 1962	2,972.10
Edmonton School District No. 7 .....	3,000.00	5 ½ %	Aug. 1, 1963	3,063.80
Edmonton School District No. 7 .....	3,000.00	5 %	Oct. 15, 1968	2,566.65
Edmonton School District No. 7 .....	158,000.00	5 %	Apr. 15, 1953	124,992.00
Edmonton School District No. 7 .....	116,500.00	5 %	Jun. 30, 1954	96,853.10
Edmonton School District No. 7 .....	9,166.68	6 %	Jan. 31, 1937-47	9,166.68
Edmonton School District No. 7 .....	11,250.00	5 %	Jan. 31, 1937-72	11,250.00
Edmonton School District No. 7 .....	24,000.00	6 %	Jan. 31, 1937-52	24,000.00
Edmonton School District No. 7 .....	27,625.00	5 %	Jan. 31, 1937-49	25,401.50
Edmonton School District No. 7 .....	500.00	5 %	Aug. 1, 1947	405.00
Edmonton School District No. 7 .....	1,000.00	4 ½ %	Mar. 21, 1940	892.80
Edmonton School District No. 7 .....	3,000.00	4 ½ %	Mar. 21, 1938	2,805.00
Edmonton School District No. 7 .....	375.00	4 ½ %	May 21, 1937	347.93
City of Edmonton .....	16,000.00	5 ½ %	Mar. 1, 1944	15,328.30
City of Edmonton .....	9,000.00	5 ½ %	Apr. 1, 1947	8,734.50
City of Edmonton .....	4,000.00	5 ½ %	May 1, 1953	3,802.50
City of Edmonton .....	1,000.00	5 ½ %	Jun. 15, 1945	1,020.00
City of Edmonton .....	27,000.00	5 ½ %	Nov. 1, 1945	27,354.10
City of Edmonton .....	7,000.00	5 ½ %	May 1, 1952	6,819.80
City of Edmonton .....	1,000.00	6 %	Aug. 26, 1960	1,113.50
City of Edmonton .....	2,000.00	5 ½ %	Jul. 2, 1964	2,095.80
City of Edmonton .....	4,000.00	7 %	Jun. 1, 1941	4,453.75
City of Edmonton .....	2,000.00	7 %	Jul. 1, 1941	2,295.00
City of Edmonton .....	2,000.00	5 %	Jun. 1, 1944	1,800.00

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****SINKING FUND BOARD****LIABILITIES****DECEMBER 31st, 1936****Debenture Redemption:**Sinking Fund Instalments (with accumulations  
to December 31st, 1936):

Debenture No. 17 .....	\$417,340.55	
Debenture No. 18 .....	275,153.86	
Debenture No. 19 .....	29,165.95	
Debenture No. 22 .....	44,156.36	
Debenture No. 25 .....	29,195.29	
Total Funds required to be provided .....		\$ 795,012.01
Investment Reserve .....		29,634.73
Surplus as at December 31st, 1936 .....		13,711.57
		<u>\$ 838,358.31</u>

**FOR YEAR ENDED DECEMBER 31st, 1936****DISBURSEMENTS**

Securities Purchased .....	\$ 85,558.93
Accrued Interest on above Purchases .....	1,081.68
Safety Deposit Box Rental, etc .....	30.00
	<u>\$ 86,670.61</u>
Balance, Cash in Bank .....	21,179.58
	<u>\$ 107,850.19</u>

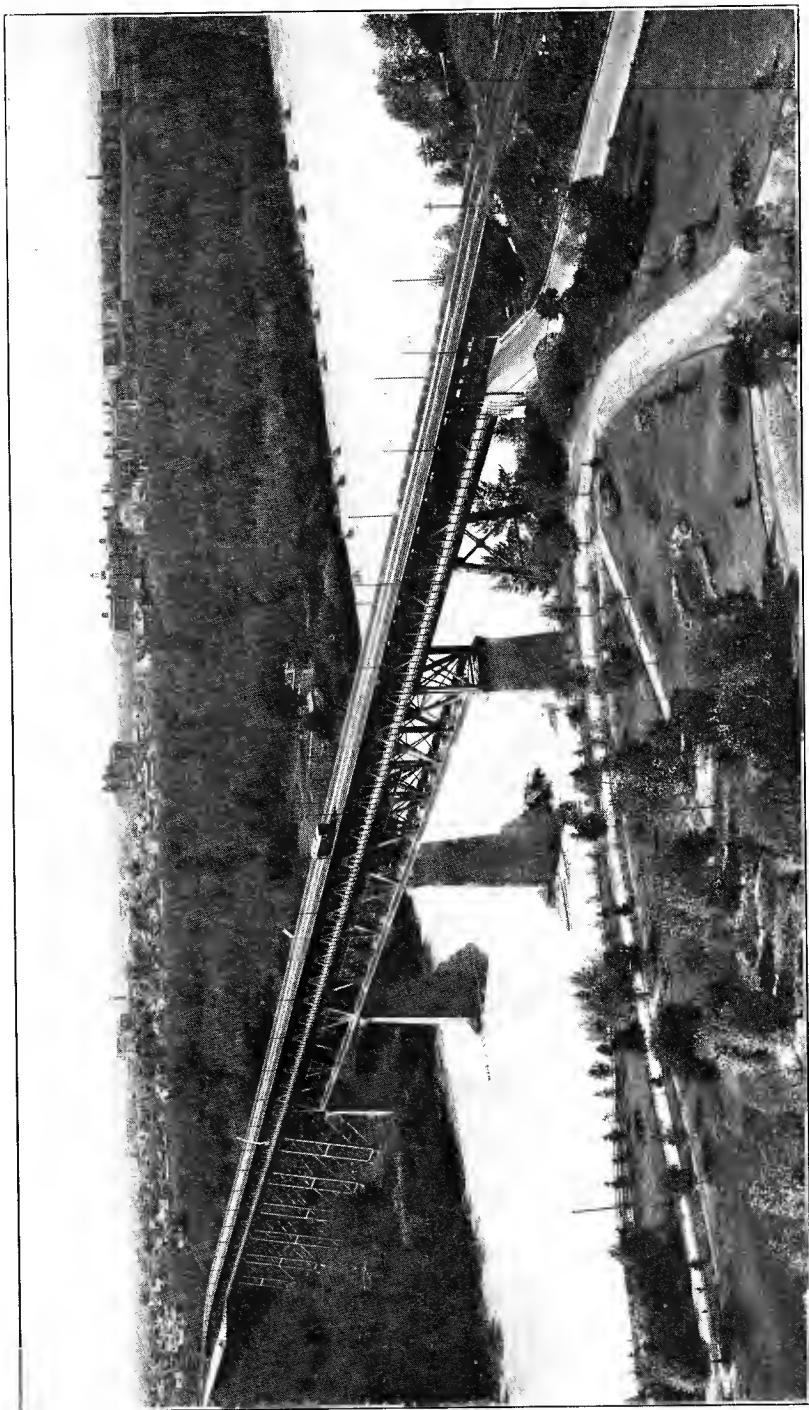
HARRY G. TURNER, Secretary.

**SUMMARY OF SINKING FUND INVESTMENTS AS AT****DECEMBER 31st, 1936—(Continued)**

Investment	Par Value	Rate	Maturity	Book Value
City of Edmonton .....	1,000.00	5 %	Jun. 15, 1944	891.00
City of Edmonton .....	2,000.00	5 %	Apr. 1, 1950	1,639.20
City of Edmonton .....	5,000.00	5 %	Nov. 1, 1938	4,574.00
City of Edmonton .....	7,000.00	5 ½ %	Jul. 1, 1944	6,053.80
City of Edmonton .....	8,000.00	5 %	Dec. 15, 1942	6,839.25
City of Edmonton .....	9,000.00	4 ½ %	Aug. 2, 1940	7,884.90
City of Edmonton .....	13,000.00	5 %	Sep. 1, 1939	12,037.50
City of Edmonton .....	25,000.00	5 %	Dec. 15, 1943	21,813.20
City of Edmonton .....	5,000.00	5 %	May 1, 1946	4,381.50
City of New Westminster .....	1,000.00	6 %	Jan. 2, 1952	1,103.80
City of New Westminster .....	1,500.00	6 %	Jan. 1, 1945	1,617.75
City of North Vancouver .....	5,000.00	6 %	Jun. 30, 1948	5,507.50
District of North Vancouver .....	5,000.00	6 %	Sep. 1, 1973	5,648.50
Lethbridge Irrigation District .....	97,000.00	6 %	May 1, 1951	106,201.50
Province of Alberta .....	42,000.00	5 ½ %	Apr. 1, 1952	43,432.30
Province of Alberta .....	4,500.00	5 %	Jul. 1, 1943	3,915.00
Province of Alberta .....	5,000.00	4 ½ %	Jun. 15, 1945	4,075.00
Province of Alberta .....	75,000.00	5 %	Sep. 1, 1955	71,307.50
Holden Drainage District .....	2,000.00	6 %	Jun. 15, 1951	2,261.00
Daysland Drainage District .....	4,000.00	6 %	Jun. 15, 1951	4,510.00
Hay Lake Drainage District .....	2,000.00	5 %	May 1, 1943	1,988.60
Town of Sandwich .....	2,363.18	5 %	Dec. 1, 1938	2,363.18
Town of Sandwich .....	3,000.00	6 %	Feb. 15, 1935-38	3,233.70
Province of Ontario .....	6,000.00	4 %	Jun. 1, 1939	5,700.00
Dominion of Canada .....	42,000.00	4 ½ %	Nov. 1, 1959	44,394.00
	<u>\$832,529.86</u>			<u>\$778,347.09</u>

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7**  
LIST OF DEBENTURES OUTSTANDING AS AT DECEMBER 31st, 1936

No.	Date of Issue	Matures	Rate of Interest	Original Issue	Balance Outstanding Dec. 31st, 1936	Sinking Fund Investment	Interest Dates	Domicile
<b>STRAETHCONA</b>								
8	Dec. 1, 1907	1937	5 %	10,000.00	333.34	-----	Dec. 1	Edmonton
9	Dec. 1, 1907	1937	5 %	10,000.00	333.34	-----	Dec. 1	Edmonton
10	Dec. 1, 1907	1937	5 %	10,000.00	333.34	-----	Dec. 1	Edmonton
11	Dec. 1, 1907	1937	5 %	10,000.00	333.34	-----	Dec. 1	Edmonton
12	Dec. 1, 1907	1937	5 %	10,000.00	333.34	-----	Dec. 1	Edmonton
13	Dec. 15, 1908	1938	5 %	10,000.00	666.67	-----	Dec. 15	Edmonton
14	Dec. 15, 1908	1938	5 %	10,000.00	666.67	-----	Dec. 15	Edmonton
15	Dec. 15, 1908	1938	5 %	10,000.00	666.67	-----	Dec. 15	Edmonton
16	Dec. 15, 1908	1938	5 %	10,000.00	666.67	-----	Dec. 15	Edmonton
17	Dec. 15, 1908	1938	5 %	10,000.00	666.67	-----	Dec. 15	Edmonton
1-4	May 31, 1909	1939	5 %	20,000.00	2,000.00	-----	May 31	Edmonton
1-17	Sept. 1, 1910	1940	5 %	17,000.00	2,266.67	-----	Sept. 1	Edmonton
<b>EDMONTON</b>								
6	Aug. 1, 1907	1937	5 %	65,000.00	2,136.71	-----	Aug. 1	Edmonton
7	Aug. 1, 1907	1937	5 %	26,000.00	866.67	-----	Aug. 1	Edmonton
8	Jan. 6, 1908	1938	5 %	36,000.00	2,400.12	-----	Jan. 6	Edmonton
10	July 16, 1908	1938	5 %	80,000.00	5,333.60	-----	July 16	Edmonton
12	Aug. 5, 1909	1939	5 %	65,000.00	6,500.00	-----	Aug. 5	Edmonton
13	Aug. 5, 1909	1939	5 %	146,000.00	14,600.00	-----	Aug. 5	Edmonton
14	July 9, 1910	1940	5 %	115,000.00	15,334.10	-----	July 9	Edmonton
15	May 21, 1911	1951	4 1/4 %	175,000.00	65,625.00	-----	May 21	Edmonton
16	Mar. 21, 1912	1952	4 1/2 %	840,000.00	336,000.00	-----	Mar. 21	Edmonton, Toronto
17	Apr. 15, 1913	1953	5 %	1,175,000.00	1,175,000.00	417,340.55	Oct. 15	Ed. Tor. Lon. N.Y.
18	June 30, 1914	1954	5 %	842,000.00	842,000.00	275,153.86	Dec. 30	Ed. Tor. Lon. N.Y.
19	June 15, 1922	1962	5 1/4 %	175,000.00	175,000.00	29,165.95	Dec. 15	Ed. Tor. Mon. N.Y.
22	Aug. 1, 1923	1963	5 1/2 %	295,000.00	295,000.00	44,156.36	Aug. 1	Ed. Tor. Mon.
24	Aug. 1, 1926	1966	5 1/2 %	120,000.00	90,000.00	-----	Feb. 1	Ed. Tor. Mon.
24	Apr. 1, 1927	1967	5 1/2 %	10,000.00	7,750.00	-----	Oct. 1	Ed. Tor. Mon.
25	Oct. 15, 1928	1968	5 %	330,000.00	330,000.00	29,195.29	Apr. 15	Ed. Tor. Mon. N.Y.
26	Jan. 1, 1929	1939	5 %	10,000.00	3,000.00	-----	Jan. 1	Edmonton
27	Aug. 1, 1930	1940	5 %	30,000.00	24,000.00	-----	Feb. 1	Ed. Tor. Mon. Van.
28	Jan. 31, 1932	1972	5 %	36,125.00	27,635.00	-----	Jan. 31	Ed. Tor. Mon. Van.
30	Jan. 31, 1932	1972	5 %	12,500.00	11,250.00	-----	July 31	Ed. Tor. Mon. Van.
31	Jan. 31, 1932	1972	6 %	30,000.00	24,000.00	-----	July 31	Ed. Tor. Mon. Van.
36	Jan. 31, 1932	1947	6 %	12,500.00	9,166.68	-----	July 31	Ed. Tor. Mon. Van.
				\$4,763,125.00	\$3,471,884.60	\$795,012.01		



High Level Bridge and University Buildings

**EDMONTON SEPARATE SCHOOL DISTRICT No. 7****BALANCE SHEET AS AT****ASSETS****Current—**

Cash on hand .....	\$ 25.00
City of Edmonton—Balance of Levy.....	3,099.56
Grants Accrued .....	5,727.81
City of Edmonton—re notes discounted at Imperial Bank.....	17,000.00
Unexpired Insurance .....	2,515.00

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\$ 28,367.37

**Capital—**

Real Estate .....	\$ 93,530.00
Buildings .....	314,682.68
Sidewalks, Fences and Grounds .....	2,869.46
Furniture and Equipment .....	21,618.46
Library .....	2,510.56

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\$ 435,211.16

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\$ 463,578.53

**REVENUE AND EXPENDITURE ACCOUNT****REVENUE**

By City of Edmonton Levy .....	\$ 163,475.00
By Department of Education Grant .....	13,774.37
By Rents .....	515.34
By Pupils' Fees .....	1,641.69
By Interest Earned .....	1.92

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\$ 179,408.32

Certified correct,

HENDERSON & KINNAIRD, Co., Auditors.



**EDMONTON SEPARATE SCHOOL DISTRICT No. 7****DECEMBER 31st, 1936****LIABILITIES****Current—**

Overdraft, Imperial Bank of Canada .....	2,204.74
Imperial Bank of Canada, Notes Payable .....	17,000.00
Accounts Payable .....	175.00
Pupils' Fees in Advance .....	576.94

\$ 19,956.68

**Capital—**

Debenture Debt .....	346,800.00
Surplus Account as at December 31st, 1935 .....	\$ 94,152.06
Surplus for the year .....	2,669.79

96,821.85

\$ 463,578.53

**FOR YEAR ENDED DECEMBER 31st, 1936****EXPENDITURE****To Fixed Charges:**

Debenture Interest .....	\$ 19,879.55
Debenture Redemption .....	24,133.30
Interest .....	1,001.84
Rent of Schools .....	4,790.00
Taxes .....	1,564.06

\$ 51,368.75

**To Administration Expenses:**

Salaries .....	\$ 4,474.55
Election Expenses .....	497.64
Postage, Office Supplies and Printing .....	387.77
Transportation .....	535.00
Conventions .....	123.00
Cartage .....	78.15
Telephone and Sundries .....	101.46

6,189.35

**To Instructional Expenses:**

Salaries (Supervisors and Teachers) .....	\$ 88,817.29
Salaries (Substitutes) .....	1,346.76
School Supplies and Stationery .....	1,193.91
Other Instructional Expenses .....	265.75

\$ 91,623.71

**To Pupils' Supplies:**

Textbooks, etc. ....	245.84
Lunches .....	144.80
Pupils' Carfare .....	850.00
Sports .....	422.51

\$ 1,663.15

**To Health Services:**

Salaries .....	2,352.00
Supplies and Other Expenses .....	279.79

\$ 2,631.79

**To Operation of School Plant:**

Caretakers' Salaries .....	\$ 9,965.10
Fuel .....	4,655.70
Water, Light and Telephone .....	1,825.70
Caretaking Supplies .....	456.63
Sundries .....	115.85

\$ 17,018.98

**To Maintenance School Plant:**

Maintenance of Buildings, Fences and Grounds .....	\$ 3,821.86
Repairs to Furniture and Equipment .....	498.23
Insurance .....	1,432.21

\$ 5,752.30

**To Compassionate Allowance .....**

490.50

**To Surplus for Year .....**

\$ 176,738.53

2,669.79

\$ 179,408.32

A. A. O'BRIEN,  
Secretary-Treasurer.

## EDMONTON PUBLIC LIBRARY BOARD

## BALANCE SHEET AS AT

## ASSETS

## Capital—

## Land:

Macdonald Drive .....	\$ 30,000.00	
South Edmonton .....	3,200.00	
North Edmonton .....	1,206.40	
		\$ 34,406.40

## Buildings:

Macdonald Drive .....	\$150,855.47	
South Edmonton .....	30,559.77	
North Edmonton .....	4,911.15	
		186,326.39
Sidewalks, Fences and Grounds .....		1,150.70

\$ 221,883.49

## Deduct Depreciation Equivalent to Sinking Fund

and Redemption .....	\$ 26,813.66	
Special North Edmonton Depreciation .....	1,512.55	
		28,326.21

\$ 193,557.28

## Current—

Cash Trust Account .....	\$ 437.00	
Imprest Fund .....	75.00	
Books, Less Depreciation .....	75,993.76	
Furniture .....	7,195.22	
Accounts Receivable .....	27.88	
		83,728.86

\$ 277,286.14

## REVENUE AND EXPENDITURE ACCOUNT

## EXPENDITURE

Salaries, Including Binders and Caretakers .....	\$ 36,667.86
Fuel, Light, Phone, Water and Taxes .....	2,239.57
Stationery and Supplies .....	477.34
General Expenses .....	1,022.10
Insurance .....	540.77
Freight and Cartage .....	309.85
Binding and Repairs .....	598.49
Binding Periodicals and New Books .....	19.08

## Books:

New .....	\$ 11,895.26	
Replacements .....	307.15	
Duplicate Pay Collections .....	951.53	
		13,153.94
Periodicals .....		901.83

## Debentures (Capital Charges):

Principal .....	\$ 2,049.68	
Interest .....	2,459.26	
		4,508.94
Furniture .....		409.56

## Depreciation:

Books 5%, Furniture and Fixtures 5% .....	3,679.65
Maintenance and Repairs to Buildings .....	278.63
Maintenance and Repairs to Fences, Sidewalks, Grounds .....	237.05

\$ 65,044.66

## Deduct Value of Assets Acquired Out of Revenue:

Books, New .....	\$ 11,895.26	
Binding Periodicals and New Books .....	19.08	
Furniture .....	409.56	
Books, Duplicate Pay .....	951.53	
		13,275.43

\$ 51,769.23

Surplus for 1936 ..... 3,686.04

\$ 55,455.27

## EDMONTON PUBLIC LIBRARY BOARD

DECEMBER 31st, 1936

## LIABILITIES

## Capital—

Debentures Issued .....\$ 87,500.00  
 Less Redeemed to Date ..... 44,249.41

Deduct Sinking Fund Investment .....\$ 43,250.59  
 7,564.25

\$ 35,686.34

## Donations to Capital:

(1) Carnegie Corp. of New York Grant .....\$112,500.00  
 (2) Value of Land Donated by City of Strathcona ..... 3,200.00  
 (3) Value of Fixed Assets Acquired out of Revenue:  
     (a) Land Site for Central Library.....\$30,000.00  
     (b) Land and Buildings, Various..... 11,020.24  
     (c) Sidewalks, Fences and Grounds..... 1,150.70

\$ 42,170.94

157,870.94

\$ 193,557.28

## Current:

## Casual Readers' Deposits:

North Side Library .....\$ 398.00  
 South Side Library ..... 39.00

\$ 437.00

## Accounts Payable:

City of Edmonton (Overdraft) .....\$2,050.00  
 City of Edmonton (Suspense) ..... 15.54  
 Sundry ..... 5,392.26  
 Bank Overdraft ..... 1,324.84

8,782.64

9,219.64

## Net Revenue Surplus .....

74,509.22

\$ 277,286.14

FOR YEAR ENDED DECEMBER 31st, 1936

## REVENUE

Desk Dues, Fines, etc. ....\$ 3,586.62  
 Duplicate Pay Collections ..... 990.40  
 Government Grants ..... 700.00  
 Rents, Lecture Halls ..... 178.25  
 Tax Levy for 1936 ..... 50,000.00

\$ 55,455.27

Certified correct,

J. HODGSON, City Comptroller and Auditor.

**EDMONTON HOSPITAL BOARD****BALANCE SHEET AS AT**

<b>Capital—</b>		<b>ASSETS</b>	
Land .....		\$ 20,630.84	
Buildings:			
Royal Alexandra Hospital .....	\$843,032.47		
Isolation Hospital .....	159,471.57		
Nurses' Home .....	229,239.55		
Laundry .....	39,450.00		
Boiler House .....	49,439.97		
Refrigeration Plant .....	13,559.82		
		1,334,193.38	
Sidewalks, Fences and Grounds .....		485.65	
Fixtures and Furnishings:			
Medical and Household .....	\$ 68,816.88		
Nurses' Home .....	5,091.48		
		73,908.36	
		\$1,429,218.23	
Less Depreciation created by Sinking Fund .....		598,910.98	
		\$ 830,307.25	
<b>Current—</b>			
Equipment, Furniture and Loose Tools .....		\$ 152,846.00	
Imprest Cash .....		500.00	
Accounts Receivable:			
Patients' Fees .....	\$624,544.65		
Provincial Grant .....	33,650.35		
City of Edmonton .....	10,873.89		
Sundry Small Accounts .....	2,760.08		
		671,828.97	
Insurance Suspense .....		26.91	
Imperial Bank Savings Account .....		958.45	
		\$1,656,467.58	

**ROYAL ALEXANDRA AND ISOLATION HOSPITALS****REVENUE AND EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>			
	R.A.H.	Isolation	Total
Administration .....	\$ 42,185.75	\$ 10,336.62	\$ 52,522.37
Professional Care of Patients .....	71,112.19	17,704.99	88,817.18
Medical and Surgical Supplies .....	33,333.88	3,087.55	36,421.43
Departmental Expenses .....	118,892.28	23,301.54	142,193.82
Dietetic Department .....	69,561.82	17,710.18	87,272.00
Special Charges .....	8,600.00	1,000.00	9,600.00
	\$343,685.92	\$ 73,140.88	\$416,826.80
Capital Charges .....			80,286.85

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\$497,113.65

**EDMONTON HOSPITAL BOARD****DECEMBER 31st, 1936**

<b>Capital—</b>		<b>LIABILITIES</b>
Debentures Issued .....	\$1,374,861.34	
Less Debentures Matured .....	231,020.00	
	<u>\$1,143,841.34</u>	
Less Sinking Fund Investment .....	367,890.98	
Capital Receipts and Donations .....		\$ 775,950.36
		<u>54,356.89</u>
		<u>\$ 830,307.25</u>

<b>Current—</b>		
Depreciation Reserve .....	\$152,846.00	
Patients' Fees Reserve .....	624,544.65	
Accounts Payable:		
Sundry Supplies .....	13,470.65	
Doctors' Anaesthetic Fees .....	1,184.49	
Tegler Trust .....	958.45	
Reserve for Special Charges .....	6,733.57	
Reserve for X-ray Equipment .....	2,900.22	
Sundry Small Accounts .....	489.37	
	<u>803,127.40</u>	
Imperial Bank Current Account .....		6,988.92
Net Surplus .....		<u>16,044.01</u>
		<u>\$1,656,467.58</u>

**ROYAL ALEXANDRA AND ISOLATION HOSPITALS****FOR YEAR ENDED DECEMBER 31st, 1936**

<b>REVENUE</b>			
	<b>R.A.H.</b>	<b>Isolation</b>	<b>Total</b>
Patients' Fees (Cash Receipts) .....	\$216,531.18	\$ 21,942.28	\$238,473.46
Government Grants .....	56,147.15	27,930.25	84,077.40
Commission on Anaesthetic Fees, etc. ....	8,408.60	.....	8,408.60
	<u>\$281,086.93</u>	<u>\$ 49,872.53</u>	<u>\$330,959.46</u>
City Relief Cases:			
R. A. H. ....	\$ 51,187.49		
Isolation .....	12,275.80		
	<u>\$ 63,463.29</u>		
Deficit .....	62,598.99	23,268.35	85,867.34
	<u>\$343,685.92</u>	<u>\$ 73,140.88</u>	<u>\$416,826.80</u>
City of Edmonton, Capital Charges .....			<u>80,286.85</u>
			<u>\$497,113.65</u>

**EDMONTON EXHIBITION ASSOCIATION LIMITED****BALANCE SHEET AS AT OCTOBER 31st, 1936****ASSETS**

Provincial Government Grant .....		\$	600.00
Sundry Accounts Receivable .....	\$	3,923.38	
Less Reserve for Bad and Doubtful Debts .....		303.81	
			3,619.57
Imperial Bank Accounts .....			5,241.68
Furnishings at Grounds .....	\$	5,300.00	
Equipment .....		2,582.78	
Improvements to Buildings .....		2,913.37	
Buildings .....		3,024.72	
Sidewalks .....		1,500.00	
Arena Sale Ring .....		8,750.05	
Office Equipment .....		2,200.00	
Sundry .....		130.74	
			26,401.66
		\$	35,862.91

**LIABILITIES**

Capital Authorized, \$1,000.00—			
Shares Issued, 200 at \$5.00 per share .....	\$	1,000.00	
Sundry Accounts Payable .....		2,956.73	
Net Surplus .....		31,906.18	
			35,862.91

Subject to the terms of the Accompanying Report, we hereby certify that the books and accounts of the Edmonton Exhibition Association, Limited, for the year ended October 31st, 1936, have been duly audited; compared with the Vouchers and found to be correct; that all our requirements as Auditors have been complied with, and that in our opinion the foregoing Balance Sheet is properly drawn up so as to exhibit a true and correct view of the Association's affairs, as shown by the books of the Association.

J. HODGSON,

City Comptroller and Auditor.

Edmonton, December 11th, 1936.

**SUMMARY**

Loss on 1936 Fall Show .....	\$	128.21	
Loss on 1936 Spring Live Stock Show .....		540.57	
Cost of 1936 Administration .....		11,761.15	
Interest and Exchange .....		19.26	
Depreciation .....		4,847.26	
Reserve for Bad and Doubtful Debts .....		191.87	
Profit on 1936 Winter Poultry Show .....			\$ 13.05
Profit on 1936 Summer Exhibition .....			26,607.32
Surplus for Year 1936 .....		9,132.05	
	\$	26,620.37	\$ 26,620.37

BALANCE SHEET OF EDMONTON EXHIBITION GROUNDS AND BUILDINGS

(CAPITAL ACCOUNT) AS AT DECEMBER 31st, 1936

ASSETS		LIABILITIES	
Land .....	\$ 27,100.00	Debentures Issued .....	\$138,919.48
Buildings and Improvements .....	111,818.48	Less Redeemed to date .....	15,446.91
	\$138,918.48		\$123,472.57
Less Depreciation equivalent to Sinking Fund and Redemption .....	39,938.22	Deduct Sinking Fund Investment .....	24,491.31
	\$ 98,980.26		\$ 98,980.26

STATEMENT OF DEBENTURES OUTSTANDING

By-law No.	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Annual Sinking Fund or Principal	Sinking Fund Accrued to Dec. 31, 1936
63	Oct. 1st, 1906	Land .....	\$ 27,100.00	4 1/2 %	40	\$ 559.33	\$ 907.48	
21-22	May 1st, 1922	Improvements .....	2,000.00	5 %	30	110.00	30.10	\$ 609.97
66-81	July 1st, 1931	" .....	58,687.36	5 %	15	2,934.37	2,823.69	15,796.11
3-32	Aug. 1st, 1932	" .....	26,956.42	5 %	15	1,347.82	1,296.97	5,652.66
761	July 1st, 1934	" .....	24,174.70	5 %	15	1,208.73	1,163.14	2,432.57
			\$138,918.48			\$6,602.05	\$6,221.38	\$24,491.31

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